

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re: CASHPOINT NETWORK SERVICES INC.

§ Case No. 04-12771 (MKV)

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN S. PEREIRA, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$38,039,013.49</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$7,635,201.85</u>	

3) Total gross receipts of \$ 45,674,215.34 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$45,674,215.34 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$11,148,996.52	\$9,286,569.81	\$9,286,569.81
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	7,635,201.85	7,635,201.85	7,635,201.85
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	5.00	129,537.42	111,188.45	111,188.45
GENERAL UNSECURED CLAIMS (from Exhibit 7)	64,227,153.29	74,711,049.12	73,035,695.89	28,641,255.23
TOTAL DISBURSEMENTS	\$64,227,158.29	\$93,624,784.91	\$90,068,656.00	\$45,674,215.34

4) This case was originally filed under Chapter 7 on April 22, 2004.
The case was pending for 163 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/07/2017 By: /s/JOHN S. PEREIRA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TURNOVER OF FUNDS FROM AGENT	1221-000	7,001,226.64
TURNOVER OF FLEET BANK ACCOUNTS	1229-000	5,625,491.18
TURNOVER OF FUNDS FROM AMERISERV FINANCIAL	1229-000	875,035.04
TURNOVER OF FUNDS FROM MERCHANTS & PLANTERS	1229-000	2,458.43
CONTRIBUTION REFUND	1290-000	5,000.00
TURNOVER OF FUNDS IN BANK ACCOUNTS	1221-000	27,043,326.58
SETTLEMENT OF CLAIM - ENTERPRISE RENTACAR	1290-000	666.00
COMMISSIONS	1290-000	1,930.39
REFUND	1290-000	29,916.33
DEPOSITS WITH UTILITIES AND PROFESSIONALS	1290-000	200,000.00
TURNOVER OF EXCESS FUNDS PAID BY DEBTOR	1290-000	43,093.83
RENT	1222-000	3,800.00
A/P V. 143 WEST ASSOCIATES, INC.	1210-000	107,845.38
SETTLEMENT - SAMUEL BREVDEH	1249-000	37,515.73
SETTLEMENT - CHRISTOPHER DEWINTER	1249-000	37,500.00
SETTLEMENT - BERNIE BREDVEH	1249-000	324,115.29
REAL PROPERTY - 373 HENRY STREET	1210-000	1,250,553.78
A/P V. WINK CHECK LLC	1249-000	116,830.56
A/P v. SMART TONE, INC.	1249-000	4,809.45
A/P V. MTW CHECK CASHING CORP.	1249-000	19,932.96
A/P V. LEFTA CHECK CASHING CORP.	1249-000	43,067.04
A/P V. V&V CHECK CASHING CORP.	1249-000	10,436.00
SETTLEMENT - JACKSON CHECK CASHING CORP.	1249-000	11,043.50
SETTLEMENT - DAVIDOFF MALITO & HUTCHER LLP	1249-000	215,000.00
A/P v. ONAE'S & PRICE	1249-000	215.33
A/P v. PSEG	1249-000	17,500.00

A/P v. CONNECTICUT NATURAL GAS CORP.	1249-000	13,500.00
Interest Income	1270-000	2,632,405.90
TOTAL GROSS RECEIPTS		\$45,674,215.34

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
54S	ENTERGY SERVICES, INC.	4220-000	N/A	8,550,000.00	8,550,000.00	8,550,000.00
120	GREENWICH INSURANCE COMPANY	4220-000	N/A	2,077,426.71	215,000.00	215,000.00
125	PEOPLE'S BANK	4110-000	N/A		0.00	0.00
	VERIZON	4210-000	N/A	9,880.00	9,880.00	9,880.00
	VERIZON	4210-000	N/A	2,280.00	2,280.00	2,280.00
	CITIMORTGAGE, INC.	4110-000	N/A	434,409.81	434,409.81	434,409.81
	MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO PC	4120-000	N/A	75,000.00	75,000.00	75,000.00
TOTAL SECURED CLAIMS			\$0.00	\$11,148,996.52	\$9,286,569.81	\$9,286,569.81

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other - NEW YORK STATE BANKING DEPARTMENT	2990-000	N/A	9,315.90	9,315.90	9,315.90
Other - NEW YORK STATE DEPARTMENT OF	2820-000	N/A	209.23	209.23	209.23
Other - ASM CAPITAL, TFREE OF COX COMMUNICATIONS LOUISIANA	2990-000	N/A	10,000.00	10,000.00	10,000.00
Trustee Expenses - JOHN S. PEREIRA	2200-000	N/A	14,519.59	14,519.59	14,519.59
Trustee Compensation - JOHN S. PEREIRA	2100-000	N/A	1,393,476.46	1,393,476.46	1,393,476.46
Other - SOLUTIONS	3992-000	N/A	4,866.81	4,866.81	4,866.81
Other - SOLUTIONS	3991-000	N/A	306,449.00	306,449.00	306,449.00

Attorney for Trustee Fees (Trustee Firm) - 3110-000	N/A	20,422.50	20,422.50	20,422.50
LAW OFFICES OF JOHN S. PEREIRA				
Other - KEVIN M. COFFEY, LLC 3410-000	N/A	1,579,977.50	1,579,977.50	1,579,977.50
Other - KEVIN M. COFFEY, LLC 3420-000	N/A	24,088.98	24,088.98	24,088.98
Other - ELI ROSMAN, CPA 3410-000	N/A	142,957.30	142,957.30	142,957.30
Other - ELI ROSMAN, CPA 3420-000	N/A	348.00	348.00	348.00
Other - JASPAN SCHLESINGER HOFFMAN, LLP 3210-000	N/A	2,218,325.00	2,218,325.00	2,218,325.00
Other - JASPAN SCHLESINGER HOFFMAN, LLP 3220-000	N/A	35,747.03	35,747.03	35,747.03
Other - G.E.M. AUCTION CORP. 3991-000	N/A	55,400.00	55,400.00	55,400.00
Other - ARNALL GOLDEN GREGORY LLP 3210-600	N/A	21,055.50	21,055.50	21,055.50
Other - ARNALL GOLDEN GREGORY LLP 3220-610	N/A	343.33	343.33	343.33
Other - DOVE & CHILL 3210-600	N/A	11,560.00	11,560.00	11,560.00
Other - DOVE & CHILL 3220-610	N/A	261.00	261.00	261.00
Other - JONES & SCHWARTZ, P.C. 3210-000	N/A	298,439.50	298,439.50	298,439.50
Other - JONES & SCHWARTZ, P.C. 3220-000	N/A	5,417.97	5,417.97	5,417.97
Other - ADAMS & REESE LLP 3210-600	N/A	122,210.69	122,210.69	122,210.69
Other - ADAMS & REESE LLP 3220-610	N/A	4,269.41	4,269.41	4,269.41
Other - G.E.M. AUCTION CORP. 3510-000	N/A	75,000.00	75,000.00	75,000.00
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	250.00	250.00	250.00
Other - POSTMASTER OF NEW YORK 2990-000	N/A	412.00	412.00	412.00
Other - THE GARDEN CITY GROUP, INC. 2990-000	N/A	3,500.00	3,500.00	3,500.00
Other - LINDA VU 2990-000	N/A	210.00	210.00	210.00
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. 2420-000	N/A	3,648.82	3,648.82	3,648.82
Other - JOHN S. PEREIRA 2300-000	N/A	10.13	10.13	10.13
Other - STEPHANIE JENKINS 2990-000	N/A	1,293.24	1,293.24	1,293.24
Other - STEPHANIE JENKINS 2990-000	N/A	1,474.20	1,474.20	1,474.20
Other - STORAGE USA 2410-000	N/A	3,265.50	3,265.50	3,265.50
Other - NEW YORK TEMPORARY STATE COMMISSION ON LOBBYING 2990-000	N/A	50.00	50.00	50.00
Other - STEPHANIE JENKINS 2990-000	N/A	1,029.60	1,029.60	1,029.60
Other - G.E.M. AUCTION CORP. 2410-000	N/A	700.00	700.00	700.00
Other - DIGITAL AVALON, LLC 2990-000	N/A	1,040.00	1,040.00	1,040.00
Other - STEPHANIE JENKINS 2990-000	N/A	1,198.08	1,198.08	1,198.08
Other - VIVIAN LEE 2990-000	N/A	641.25	641.25	641.25
Other - HELENA NATIONAL BANK 2990-000	N/A	51.25	51.25	51.25
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC. 2420-000	N/A	3,454.86	3,454.86	3,454.86

Other - G.E.M. AUCTION CORP.	2990-000	N/A	10,231.81	10,231.81	10,231.81
Other - PRIMARY LAND SERVICES, LLC	2990-000	N/A	300.00	300.00	300.00
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	4,187.32	4,187.32	4,187.32
Other - STEPHANIE JENKINS	2990-000	N/A	1,009.32	1,009.32	1,009.32
Other - G.E.M. AUCTION CORP.	2410-000	N/A	700.00	700.00	700.00
Other - BANK OF RINGGOLD	2990-000	N/A	72.00	72.00	72.00
Other - FIRST NATIONAL BANK OF IZARD COUNTY	2990-000	N/A	15.00	15.00	15.00
Other - STEPHANIE JENKINS	2990-000	N/A	1,137.24	1,137.24	1,137.24
Other - FEDEX	2990-000	N/A	34.11	34.11	34.11
Other - FEDEX	2990-000	N/A	16.26	16.26	16.26
Other - STEPHANIE JENKINS	2990-000	N/A	1,257.36	1,257.36	1,257.36
Other - STEPHANIE JENKINS	2990-000	N/A	1,350.96	1,350.96	1,350.96
Other - G.E.M. AUCTION CORP.	2410-000	N/A	590.75	590.75	590.75
Other - STEPHANIE JENKINS	2990-000	N/A	971.88	971.88	971.88
Other - STEPHANIE JENKINS	2990-000	N/A	1,382.16	1,382.16	1,382.16
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,476.74	3,476.74	3,476.74
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - FEDEX	2990-000	N/A	17.92	17.92	17.92
Other - STEPHANIE JENKINS	2990-000	N/A	1,092.00	1,092.00	1,092.00
Other - FIRST LIBERTY NATIONAL BANK	2990-000	N/A	133.00	133.00	133.00
Other - PULLMAN & COMLEY, LLC	2990-000	N/A	1,354.35	1,354.35	1,354.35
Other - THE GARDEN CITY GROUP, INC.	2990-000	N/A	45,602.79	45,602.79	45,602.79
Other - SPHERION CORPORATION	2990-000	N/A	1,364.75	1,364.75	1,364.75
Other - STEPHANIE JENKINS	2990-000	N/A	1,218.36	1,218.36	1,218.36
Other - STEPHANIE JENKINS	2990-000	N/A	1,564.68	1,564.68	1,564.68
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,367.18	3,367.18	3,367.18
Other - STEPHANIE JENKINS	2990-000	N/A	1,038.96	1,038.96	1,038.96
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - POSTMASTER	2990-000	N/A	209.00	209.00	209.00
Other - SPHERION CORPORATION	2990-000	N/A	1,560.50	1,560.50	1,560.50
Other - FEDEX	2990-000	N/A	16.49	16.49	16.49
Other - STEPHANIE JENKINS	2990-000	N/A	1,466.40	1,466.40	1,466.40
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	50.99	50.99	50.99
Other - PUBLIC STORAGE	2410-000	N/A	600.00	600.00	600.00

Other - SPHERION CORPORATION	2990-000	N/A	1,196.50	1,196.50	1,196.50
Other - MCD PRINT & DOCUMENT SOLUTIONS	2990-000	N/A	1,109.60	1,109.60	1,109.60
Other - STEPHANIE JENKINS	2990-000	N/A	1,684.80	1,684.80	1,684.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,132.84	5,132.84	5,132.84
Other - STEPHANIE JENKINS	2990-000	N/A	1,034.28	1,034.28	1,034.28
Other - G.E.M. AUCTION CORP.	2990-000	N/A	4,741.01	4,741.01	4,741.01
Auctioneer for Trustee Expenses - G.E.M. AUCTION CORP.	3620-000	N/A	6,266.73	6,266.73	6,266.73
Other - STEPHANIE JENKINS	2990-000	N/A	1,408.68	1,408.68	1,408.68
Other - GCG	2990-000	N/A	14,185.72	14,185.72	14,185.72
Other - STEPHANIE JENKINS	2990-000	N/A	1,385.28	1,385.28	1,385.28
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - STEPHANIE JENKINS	2990-000	N/A	1,043.64	1,043.64	1,043.64
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,437.09	3,437.09	3,437.09
Other - STEPHANIE JENKINS	2990-000	N/A	1,421.16	1,421.16	1,421.16
Other - STEPHANIE JENKINS	2990-000	N/A	1,134.12	1,134.12	1,134.12
Other - ELI B. HOROWITZ, CPA, PC	2990-000	N/A	650.00	650.00	650.00
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,124.69	3,124.69	3,124.69
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - STEPHANIE JENKINS	2990-000	N/A	1,096.68	1,096.68	1,096.68
Other - STEPHANIE JENKINS	2990-000	N/A	1,316.64	1,316.64	1,316.64
Other - POSTMASTER, NEW YORK	2990-000	N/A	412.00	412.00	412.00
Other - ADP	2990-000	N/A	7,628.60	7,628.60	7,628.60
Other - STEPHANIE JENKINS	2990-000	N/A	1,159.08	1,159.08	1,159.08
Other - PEOPLE'S BANK	2990-000	N/A	10,000.00	10,000.00	10,000.00
Other - STEPHANIE JENKINS	2990-000	N/A	1,129.44	1,129.44	1,129.44
Other - STEPHANIE JENKINS	2990-000	N/A	1,099.80	1,099.80	1,099.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,537.64	3,537.64	3,537.64
Other - STEPHANIE JENKINS	2990-000	N/A	1,257.36	1,257.36	1,257.36
Other - FEDEX	2990-000	N/A	52.27	52.27	52.27
Other - STEPHANIE JENKINS	2990-000	N/A	1,194.96	1,194.96	1,194.96

Other - STEPHANIE JENKINS	2990-000	N/A	2,194.92	2,194.92	2,194.92
Other - PEOPLE'S BANK	2990-000	N/A	10,000.00	10,000.00	10,000.00
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	4,090.88	4,090.88	4,090.88
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - AMSOUTH	2990-000	N/A	89.00	89.00	89.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	1,733.80	1,733.80	1,733.80
Other - PEOPLE'S BANK	2990-000	N/A	14,273.94	14,273.94	14,273.94
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	990.90	990.90	990.90
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	3,359.36	3,359.36	3,359.36
Other - PRECISE COURT REPORTING	2990-000	N/A	568.10	568.10	568.10
Other - AMERICA EXPRESS	2990-000	N/A	160.00	160.00	160.00
Other - PEOPLE'S BANK	2990-000	N/A	11,223.90	11,223.90	11,223.90
Other - CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	2420-000	N/A	2,991.11	2,991.11	2,991.11
Auctioneer for Trustee Expenses - G.E.M. AUCTION CORP.	3620-000	N/A	99,255.60	99,255.60	99,255.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,792.67	2,792.67	2,792.67
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - POSTMASTER, NEW YORK	2990-000	N/A	209.00	209.00	209.00
Other - PEOPLE'S BANK	2990-000	N/A	12,629.26	12,629.26	12,629.26
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - PULLMAN & COMLEY, LLC	2990-000	N/A	239.70	239.70	239.70
Other - FEDEX	2990-000	N/A	17.63	17.63	17.63
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,891.80	5,891.80	5,891.80
Other - UNITED STATES TREASURY	2820-000	N/A	1,434.94	1,434.94	1,434.94
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,259.20	3,259.20	3,259.20
Other - EASTERN ABSTRACT CORP.	2500-000	N/A	2,746.16	2,746.16	2,746.16
Other - TANENBAUM-HARBER CO., INC.	2420-000	N/A	1,647.75	1,647.75	1,647.75
Other - THE GARDEN CITY GROUP, INC.	2990-000	N/A	38,916.75	38,916.75	38,916.75
Other - JOHN S. PEREIRA	2300-000	N/A	18,353.00	18,353.00	18,353.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,259.20	3,259.20	3,259.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50

Other - HOUSTON COMMUNITY BANK	2990-000	N/A	50.00	50.00	50.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - CT CORPORATION	2990-000	N/A	122.50	122.50	122.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	300.00	300.00	300.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,259.20	3,259.20	3,259.20
Other - IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	1,549.17	1,549.17	1,549.17
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,258.90	3,258.90	3,258.90
Other - Simple Net	2990-000	N/A	17.95	17.95	17.95
Other - Simple Net	2990-000	N/A	-17.95	-17.95	-17.95
Other - Simple Net	2990-000	N/A	17.95	17.95	17.95
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,258.90	3,258.90	3,258.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - US POSTAL SERVICE	2990-000	N/A	209.00	209.00	209.00
Other - Pro Bill	2990-000	N/A	29.95	29.95	29.95
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,127.60	7,127.60	7,127.60
Other - JP MORGAN CHASE BANK	2990-000	N/A	-29.95	-29.95	-29.95
Other - DIRECTORY BILLING	2990-000	N/A	-29.95	-29.95	-29.95
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,416.90	3,416.90	3,416.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00

Other - COMMONWEALTH LAND TITLE	2420-000	N/A	14,816.48	14,816.48	14,816.48
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	6,733.80	6,733.80	6,733.80
Other - COMMONWEALTH LAND TITLE INSURANCE COMPANY	2990-000	N/A	332.00	332.00	332.00
Other - COMMONWEALTH LAND TITLE	2500-000	N/A	14,816.48	14,816.48	14,816.48
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - FEDEX	2990-000	N/A	15.55	15.55	15.55
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	300.00	300.00	300.00
Other - SWEENEY, GALLO, REICH & BOLZ, LLP	2500-000	N/A	1,671.00	1,671.00	1,671.00
Other - SLOPE ABSTRACT	2500-000	N/A	19,212.32	19,212.32	19,212.32
Other - SALLY FLOTTERON	2500-000	N/A	250.00	250.00	250.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - COMMONWEALTH LAND TITLE INSURANCE COMPANY	2990-000	N/A	898.00	898.00	898.00
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	121,405.00	121,405.00	121,405.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,654.50	7,654.50	7,654.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	10,100.70	10,100.70	10,100.70
Other - ACCU-SAFES INC.	2990-000	N/A	2,542.50	2,542.50	2,542.50
Other - ELDEEN OFFICE CLEANING COMPANY	2990-000	N/A	3,400.00	3,400.00	3,400.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	6,733.80	6,733.80	6,733.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00

Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	300.00	300.00	300.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	6,733.80	6,733.80	6,733.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	300.00	300.00	300.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	121,405.00	121,405.00	121,405.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,366.90	3,366.90	3,366.90
Other - IDEAL INTERNET SOLUTIONS, INC.	2990-000	N/A	150.00	150.00	150.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,740.80	7,740.80	7,740.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,551.50	2,551.50	2,551.50
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,798.90	3,798.90	3,798.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,103.00	5,103.00	5,103.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,681.20	5,681.20	5,681.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,798.90	3,798.90	3,798.90
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,798.90	3,798.90	3,798.90
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	51,260.00	51,260.00	51,260.00
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20

Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,597.80	7,597.80	7,597.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,797.80	7,797.80	7,797.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,842.80	3,842.80	3,842.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,817.80	3,817.80	3,817.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,817.80	3,817.80	3,817.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	2,640.60	2,640.60	2,640.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	3,817.80	3,817.80	3,817.80
Other - G.E.M. AUCTION CORP.	2410-000	N/A	7,635.60	7,635.60	7,635.60
Other - G.E.M. AUCTION CORP.	2410-000	N/A	5,281.20	5,281.20	5,281.20
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	15,957.00	15,957.00	15,957.00
Other - VERITEXT NEW YORK REPORTING CO.	2990-000	N/A	71.95	71.95	71.95
Other - VERITEXT NEW YORK REPORTING CO.	2990-000	N/A	64.65	64.65	64.65
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - The Bank of New York Mellon	2600-000	N/A	1,956.67	1,956.67	1,956.67
Other - The Bank of New York Mellon	2600-000	N/A	2,232.18	2,232.18	2,232.18
Clerk of the Court Costs (includes adversary and other filing fees) - CLERK	2700-000	N/A	13,050.00	13,050.00	13,050.00
Other - The Bank of New York Mellon	2600-000	N/A	2,073.55	2,073.55	2,073.55
Other - The Bank of New York Mellon	2600-000	N/A	2,188.29	2,188.29	2,188.29
Other - The Bank of New York Mellon	2600-000	N/A	1,978.48	1,978.48	1,978.48
Other - The Bank of New York Mellon	2600-000	N/A	2,042.65	2,042.65	2,042.65
Other - The Bank of New York Mellon	2600-000	N/A	1,970.52	1,970.52	1,970.52
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - The Bank of New York Mellon	2600-000	N/A	2,230.39	2,230.39	2,230.39
Other - The Bank of New York Mellon	2600-000	N/A	1,952.43	1,952.43	1,952.43
Other - The Bank of New York Mellon	2600-000	N/A	2,150.13	2,150.13	2,150.13
Other - The Bank of New York Mellon	2600-000	N/A	2,074.90	2,074.90	2,074.90
Other - The Bank of New York Mellon	2600-000	N/A	1,799.18	1,799.18	1,799.18
Other - The Bank of New York Mellon	2600-000	N/A	2,103.67	2,103.67	2,103.67

Other - The Bank of New York Mellon	2600-000	N/A	1,908.12	1,908.12	1,908.12
Other - Rabobank, N.A.	2600-000	N/A	1,244.08	1,244.08	1,244.08
Other - Rabobank, N.A.	2600-000	N/A	1,468.04	1,468.04	1,468.04
Other - Rabobank, N.A.	2600-000	N/A	1,243.85	1,243.85	1,243.85
Other - Rabobank, N.A.	2600-000	N/A	1,286.54	1,286.54	1,286.54
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - Rabobank, N.A.	2600-000	N/A	1,417.66	1,417.66	1,417.66
Other - Rabobank, N.A.	2600-000	N/A	1,364.63	1,364.63	1,364.63
Other - Rabobank, N.A.	2600-000	N/A	1,230.10	1,230.10	1,230.10
Other - Rabobank, N.A.	2600-000	N/A	1,447.81	1,447.81	1,447.81
Other - Rabobank, N.A.	2600-000	N/A	1,314.11	1,314.11	1,314.11
Other - Rabobank, N.A.	2600-000	N/A	1,268.48	1,268.48	1,268.48
Other - Rabobank, N.A.	2600-000	N/A	1,441.56	1,441.56	1,441.56
Other - Rabobank, N.A.	2600-000	N/A	1,221.10	1,221.10	1,221.10
Other - Rabobank, N.A.	2600-000	N/A	1,437.28	1,437.28	1,437.28
Other - Rabobank, N.A.	2600-000	N/A	1,347.98	1,347.98	1,347.98
Other - Rabobank, N.A.	2600-000	N/A	1,215.72	1,215.72	1,215.72
Other - Rabobank, N.A.	2600-000	N/A	1,257.45	1,257.45	1,257.45
Other - Rabobank, N.A.	2600-000	N/A	1,385.72	1,385.72	1,385.72
Other - Rabobank, N.A.	2600-000	N/A	1,297.01	1,297.01	1,297.01
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - Rabobank, N.A.	2600-000	N/A	1,248.19	1,248.19	1,248.19
Other - Rabobank, N.A.	2600-000	N/A	1,415.00	1,415.00	1,415.00
Other - Rabobank, N.A.	2600-000	N/A	1,241.41	1,241.41	1,241.41
Other - Rabobank, N.A.	2600-000	N/A	1,367.93	1,367.93	1,367.93
Other - Rabobank, N.A.	2600-000	N/A	1,323.15	1,323.15	1,323.15
Other - Rabobank, N.A.	2600-000	N/A	1,150.71	1,150.71	1,150.71
Other - Rabobank, N.A.	2600-000	N/A	1,447.22	1,447.22	1,447.22
Other - Rabobank, N.A.	2600-000	N/A	1,274.83	1,274.83	1,274.83
Other - Rabobank, N.A.	2600-000	N/A	1,188.13	1,188.13	1,188.13
Other - Rabobank, N.A.	2600-000	N/A	1,356.04	1,356.04	1,356.04
Other - Rabobank, N.A.	2600-000	N/A	1,269.33	1,269.33	1,269.33
Other - Rabobank, N.A.	2600-000	N/A	1,225.26	1,225.26	1,225.26
Other - Rabobank, N.A.	2600-000	N/A	1,350.13	1,350.13	1,350.13

Other - Rabobank, N.A.	2600-000	N/A	1,305.93	1,305.93	1,305.93
Other - Rabobank, N.A.	2600-000	N/A	1,219.86	1,219.86	1,219.86
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - Rabobank, N.A.	2600-000	N/A	1,339.57	1,339.57	1,339.57
Other - Rabobank, N.A.	2600-000	N/A	1,251.15	1,251.15	1,251.15
Other - Rabobank, N.A.	2600-000	N/A	1,207.71	1,207.71	1,207.71
Other - Rabobank, N.A.	2600-000	N/A	1,372.49	1,372.49	1,372.49
Other - Rabobank, N.A.	2600-000	N/A	1,200.94	1,200.94	1,200.94
Other - Rabobank, N.A.	2600-000	N/A	1,199.16	1,199.16	1,199.16
Other - Rabobank, N.A.	2600-000	N/A	1,362.85	1,362.85	1,362.85
Other - Rabobank, N.A.	2600-000	N/A	1,195.61	1,195.61	1,195.61
Other - Rabobank, N.A.	2600-000	N/A	1,193.95	1,193.95	1,193.95
Other - ARTHUR B. LEVINE COMPANY	2300-000	N/A	4,931.00	4,931.00	4,931.00
Other - Rabobank, N.A.	2600-000	N/A	1,352.21	1,352.21	1,352.21
Other - Rabobank, N.A.	2600-000	N/A	1,183.59	1,183.59	1,183.59
Other - Rabobank, N.A.	2600-000	N/A	1,344.97	1,344.97	1,344.97
Other - Rabobank, N.A.	2600-000	N/A	1,220.77	1,220.77	1,220.77
Other - Rabobank, N.A.	2600-000	N/A	1,178.39	1,178.39	1,178.39
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$7,635,201.85	\$7,635,201.85	\$7,635,201.85

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	1,681.48	1,681.48
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	417.01	417.01
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	97.52	97.52

	NYS INCOME TAX	5300-000	N/A	N/A	132.37	132.37
	NYS INCOME TAX	5300-000	N/A	N/A	72.04	72.04
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	147.75	147.75
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	417.01	417.01
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	97.52	97.52
21	STATE OF NEW YORK DEPARTMENT OF LABOR	5800-000	N/A	482.52	482.52	482.52
128P	ALEKSANDAR STANOJEVIC	5300-000	N/A	4,925.00	3,169.24	3,169.24
149	HARVEY STARK	5300-000	N/A	1,800.90	1,008.49	1,008.49
152	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	N/A	24,352.00	24,352.00	24,352.00
157	THE CITY OF NEW YORK	5800-000	N/A	60,000.00	60,000.00	60,000.00
158P	NEW YORK STATE DEPARTMENT OF	5800-000	1.00	37,727.00	18,863.50	18,863.50
161	KATHERINE RAUSA	5800-000	N/A	250.00	250.00	250.00
NOTFILED	City of New York	5800-000	1.00	N/A	N/A	0.00
NOTFILED	IRS	5800-000	1.00	N/A	N/A	0.00
NOTFILED	NYC Dept. of Finance	5800-000	1.00	N/A	N/A	0.00
NOTFILED	United States Attorney	5800-000	1.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$5.00	\$129,537.42	\$111,188.45	\$111,188.45

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	JOHN MACEDO	7100-000	49.32	49.32	49.32	19.32
2	JASON DESOUTO	7100-000	501.14	501.14	501.14	196.26
3	JANICE DESOUTO	7100-000	337.26	337.26	337.26	132.09
4	GILBERTA NOVERSA	7100-000	41.35	41.35	41.35	16.20
5	MRS. MARIA TORRES	7100-000	N/A	68.39	68.39	26.78
6	MR. MANUEL TORRES	7100-000	N/A	32.37	32.37	12.68
7	ALEXANDER C. PIERCE	7100-000	150.00	150.00	150.00	58.74
8	TRACEY REBELB	7100-000	170.00	170.00	170.00	101.97
9	LENA RAMSEY	7100-000	56.72	56.72	56.72	22.21
10	LENA RAMSEY	7100-000	50.42	N/A	N/A	0.00
11	STEVEN DAVIS	7100-000	125.82	125.82	125.82	75.47
12	YVONNE COVAN	7100-000	82.00	82.00	82.00	49.19

13	PATRICIA STEPHENS	7100-000	69.00	69.00	69.00	27.02
14	STEVEN FISHER	7100-000	120.00	120.00	120.00	46.99
15	NORBERT MONIZ	7100-000	79.51	79.51	79.51	31.14
16	LIQUIDITY SOLUTIONS, INC., TRANSFEREE	7100-000	N/A	3,140.80	3,140.80	1,229.99
17	CHERYL DIAS	7100-000	50.00	50.00	50.00	29.99
18	NATIONAL FUEL	7100-000	162.23	162.23	162.23	63.53
19	WILLIAM J. KUNEMAN	7100-000	200.23	200.23	200.23	78.41
20	MORGAN, LEWIS & BOCKIUS LLP	7100-000	97,592.70	97,592.70	97,592.70	38,218.95
22	ASM CAPITAL, L.P. TRANSFEREE OF	7100-000	N/A	20,083.44	20,083.44	7,865.02
23	PETER A. BORGES	7100-000	107.31	107.31	107.31	42.02
24	IBM CREDIT, LLC.	7100-000	598,492.00	598,492.00	598,492.00	234,379.60
25	MABLE HENDERSON	7100-000	162.23	162.23	162.23	63.53
26	SAM MARCOS CHECK CASHING	7100-000	25.73	25.73	25.73	10.08
27	SAM MARCOS CHECK CASHING	7100-000	1,357.21	1,357.21	1,357.21	531.51
28	ASM CAPITAL, L.P., TRANSFEREE OF	7100-000	N/A	5,379.76	5,379.76	2,106.81
29	ANN & HOPE, INC.	7100-000	852.75	852.75	852.75	333.95
30	AMERICAN SOLUTIONS FOR BUSINESS	7100-000	16,027.33	16,027.33	16,027.33	6,276.57
31	MICKEY GROCERY INC.	7100-000	328.11	328.11	328.11	128.49
32	COTTONLAND FINANCIAL SERVICES, INC.	7100-000	333.25	333.25	333.25	130.51
33	SPCP GROUP, LLP ASSNR OF RED & WHITE EXPRESSMART	7100-000	N/A	265.00	265.00	103.78
34	DISCOVERY DEPOT	7100-000	840.00	840.00	840.00	503.87
35	DISCOVER FINANCIAL SERVICES, INC.	7100-000	2,435.62	2,435.62	2,435.62	953.83
36	GARDERE VILLAGE SUPERMARKET	7100-000	850.00	850.00	850.00	332.87
37	CLEM'S CREATIONS	7100-000	846.65	846.65	846.65	331.56
38	ISAIAH CHECK CASHING, INC.	7100-000	285.00	285.00	285.00	111.61
39	SAWEJKO COMMUNICATIONS	7100-000	1,628.75	1,628.75	1,628.75	637.85
40	THOMAS J. HANSON	7100-000	6,285.17	6,285.17	6,285.17	2,461.38
41	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	7100-000	37,142.08	37,142.08	37,142.08	14,545.47
42	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	7100-000	4,728.84	4,728.84	4,728.84	1,851.89
43	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	7100-000	41.55	41.55	41.55	16.27
44	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	7100-000	22,490.66	22,490.66	22,490.66	8,807.72
45	BROWN'S PAWN & CYCLE	7100-000	1,200.00	1,200.00	1,200.00	719.82
46	PENNSYLVANIA DEPARTMENT OF REVENUE	7100-000	16,310.00	16,310.00	0.00	0.00
47	LIQUIDITY SOLUTIONS INC.	7100-000	N/A	1,787.96	1,787.96	700.20

48	DISCOUNT PAWN AND JEWELRY, CORP.	7100-000	1,755.00	1,755.00	1,755.00	687.29
49	ELYSE MANCHER	7100-000	1,897.30	1,897.30	1,897.30	743.01
50	DENNIS SLUDER	7100-000	571.20	571.20	571.20	223.69
51	RALPH E. LOPRESTI	7100-000	590.00	590.00	590.00	231.05
52	RCN TELECOM SERVICES, INC.	7100-000	213,233.65	213,233.65	213,233.65	127,907.24
53	NEW YORK STATE BANKING DEPARTMENT	7100-000	N/A	1,846.90	1,846.90	723.28
54U	ENTERGY SERVICES, INC.	7100-000	N/A	16,404,509.28	16,404,509.28	6,424,283.51
55	ENTERGY MISSISSIPPI, INC.	7100-000	4,287,656.38	N/A	N/A	0.00
56	ENTERGY LOUISIANA, INC.	7100-000	8,766,112.77	N/A	N/A	0.00
57	ENTERGY NEW ORLEANS, INC.	7100-000	N/A	N/A	0.00	0.00
58	ENTERGY ARKANSAS, INC.	7100-000	1,786,929.20	N/A	N/A	0.00
59	GREGORY C. LEGG	7100-000	8,113.24	8,113.24	8,113.24	3,177.28
61	NICHOLE MONGEON, GENERAL COUNSEL	7100-000	N/A	2,174.20	2,174.20	851.45
62	SERVICE REX ALL DRUGS	7100-000	343.35	343.35	343.35	134.46
63	WHITTINGTONS NOTARY SERVICE, LLC	7100-000	2,846.40	2,846.40	2,846.40	1,114.70
64	EZ CASH	7100-000	3,125.45	3,125.45	3,125.45	1,223.98
65	ASSOCIATED SUPERMARKET	7100-000	1,755.02	1,755.02	1,755.02	687.30
66	IRMA ROSE RAPALO	7100-000	109,093.45	N/A	N/A	0.00
67	CITIGROUP	7100-000	21,325.00	21,325.00	21,325.00	12,791.70
68	ORANGE AND ROCKLAND UTILITIES, INC.	7100-000	35,341.44	N/A	N/A	0.00
69	CHECKFREE SERVICES, CORP.	7100-000	unknown	N/A	N/A	0.00
70	JAMES ROBERT SLIGH	7100-000	450,000.00	250,000.00	250,000.00	97,904.23
71	AT&T WIRELESS SERVICES, INC.	7100-000	59,967.20	43,881.96	43,881.96	17,184.92
72	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	7,046.59	7,046.59	2,759.56
73	CEBCO CHECK CASHER CORP.	7100-000	9,824.22	9,824.11	9,824.11	3,847.29
74	MONEY CENTERS	7100-000	151.09	151.09	151.09	59.17
75	MONEY CENTERS	7100-000	37.91	37.91	37.91	14.85
76	MONEY CENTERS	7100-000	46.71	46.71	46.71	18.29
77	MONEY CENTERS	7100-000	76.49	76.49	76.49	29.95
78	MONEY CENTERS	7100-000	40.56	40.56	40.56	15.88
79	LINDA A. CHANCEY	7100-000	1,200.00	N/A	N/A	0.00
80	JENN GREG ENTERPRISES INC.	7100-000	33,391.73	33,391.73	33,391.73	13,076.77
81	GEM CHECK CASHING CORP.	7100-000	6,815.00	6,815.00	6,815.00	4,087.95
82	TOMPKINS EXPRESS CHECK CASHING CORP.	7100-000	426.00	426.00	426.00	255.53

83	VEIL CHECK CASHING CORP.	7100-000	5,095.00	5,095.00	5,095.00	3,056.21
84	VALE CHECKING OF NEW YORK, INC.	7100-000	257.00	257.00	257.00	154.16
85	143 WEST ASSOCIATES, INC.	7100-000	unknown	N/A	N/A	0.00
86	143 WEST ASSOCIATES, INC.	7100-000	unknown	N/A	N/A	0.00
87	143 WEST ASSOCIATES, INC.	7100-000	unknown	N/A	N/A	0.00
88	PFG GAS, INC.	7100-000	356,421.14	N/A	N/A	0.00
89	143 WEST ASSOCIATES, INC.	7100-000	unknown	N/A	N/A	0.00
90	NORTH PENN GAS COMPANY	7100-000	356,421.14	N/A	N/A	0.00
91	URIBE A PAYMENT CENTERS, INC.	7100-000	unknown	N/A	N/A	0.00
92	URIBE A PAYMENT CENTERS, INC.	7100-000	unknown	N/A	N/A	0.00
93	PPL GAS UTILITIES CORPORATION	7100-000	356,421.14	169,045.42	169,045.42	66,201.05
94	PPL ELECTRIC UTILITIES CORPORATION	7100-000	1,870,383.14	952,127.00	952,127.00	372,869.05
95	URIBE A REALTY CORP.	7100-000	unknown	N/A	N/A	0.00
96	URIBE A REALTY CORP.	7100-000	unknown	N/A	N/A	0.00
97	URIBE A REALTY CORP.	7100-000	unknown	N/A	N/A	0.00
98	BRONX CHECK CASHING CORP.	7100-000	unknown	N/A	N/A	0.00
99	BRONX CHECK CASHING CORP.	7100-000	unknown	N/A	N/A	0.00
100	BERNIE & DOREEN BREVDEH	7100-000	unknown	N/A	N/A	0.00
101	BERNIE BREVDEH	7100-000	unknown	N/A	N/A	0.00
102	DIANNE E. DUSMAN	7100-000	N/A	24,387.41	24,387.41	9,550.52
103	DIANNE E. DUSMAN	7100-000	N/A	15,164.09	15,164.09	5,938.51
104	GERALD GOLDMAN, ESQ.	7100-000	N/A	N/A	0.00	0.00
105	GERALD GOLDMAN, ESQ.	7100-000	N/A	N/A	0.00	0.00
106	MR. QUICK LOAN, INC.	7100-000	6,704.56	6,704.56	6,704.56	2,625.62
107	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	7100-000	47,547.74	46,639.11	46,639.11	18,264.66
108	WESTERN MASSACHUSETTS ELECTRIC COMPANY	7100-000	40,298.97	41,072.32	41,072.32	16,084.62
109	LONG ISLAND LIGHTING COMPANY D/B/A LIPA	7100-000	35,802.22	35,802.22	35,802.22	14,020.76
110	KEYSPAN ENERGY DELIVERY NEW ENGLAND	7100-000	56,881.68	56,881.68	56,881.68	22,275.83
111	KEYSPAN GAS EAST CORPORATION D/B/A	7100-000	31,620.35	31,620.35	31,620.35	12,383.06
112	FIDELITY & DEPOSIT CO. OF MARYLAND	7100-000	unknown	N/A	N/A	0.00
113	CONNECTICUT LIGHT AND POWER COMPANY	7100-000	unknown	N/A	N/A	0.00
114	ONE STOP FINANCIAL SERVICES	7100-000	18,373.99	18,373.99	18,373.99	7,195.57
115	PFG GAS, INC.	7100-000	356,421.14	N/A	N/A	0.00
116	NEW YORK CITY HOUSING AUTHORITY	7100-000	7,054,854.12	4,179,354.12	4,179,354.12	1,636,705.82

117	JPMORGAN CHASE BANK	7100-000	unknown	9,736,813.46	9,736,813.46	3,813,100.97
118	THE BROOKLYN UNION GAS COMPANY D/B/A	7100-000	2,435,236.97	2,435,236.97	1,930,736.97	756,109.28
119	SAMCEIL CHECK CASHING SERVICE, INC.	7100-000	1,103.00	1,103.00	1,103.00	431.95
121	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	unknown	19,744,295.43	19,744,295.43	7,732,200.30
122	YANKEE GAS COMPANY	7100-000	9,596.10	7,505.53	7,505.53	2,939.29
123	PEOPLE'S BANK	7100-000	unknown	N/A	N/A	0.00
124	CENTRAL MAINE POWER COMPANY	7100-000	unknown	81,099.26	81,099.26	31,759.84
126	MONEY CENTERS GERALD GOLDMAN, ESQ.	7100-000	38.58	38.58	38.58	15.11
127	J&F MINI MARKET, INC.	7100-000	2,544.54	2,544.54	2,544.54	996.48
128U	ALEKSANDAR STANOJEVIC	7100-000	7,200.00	2,275.00	2,275.00	890.93
129	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	7100-000	13,861,966.64	12,600,000.00	12,600,000.00	4,934,373.28
130	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	1,985.00	1,985.00	777.36
131	ASM CAPITAL, TFREE OF TIME WARNER CABLE OF NYC	7100-000	N/A	1,097,679.12	1,097,679.12	429,869.72
132	CSC HOLDINGS, INC.	7100-000	1,590,390.40	1,373,657.52	1,373,657.52	537,947.54
133	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	7100-000	N/A	623,708.69	623,708.69	244,254.88
134	SCOTT J. WOLFE	7100-000	199.25	199.25	199.25	78.03
135	MASSACHUSETTS ELECTRIC, A NATIONAL GRID, INC. CO.	7100-000	22,490.66	N/A	N/A	0.00
136	JEFF A. WALTERS	7100-000	400.54	400.54	400.54	156.86
137	BRAZIL FOR YOU	7100-000	871.39	871.39	871.39	341.25
138	DANIEL CABRERA	7100-000	1,625.50	1,625.50	1,625.50	975.05
139	SPRINT SPECTRUM L.P. D/B/A SPRINT PCS	7100-000	77,411.36	77,411.36	77,411.36	30,315.60
140	BELLSOUTH TELECOMMUNICATIONS, INC.	7100-000	31,835.42	31,835.42	31,835.42	12,467.29
141	JUDITH M. FERTIL	7100-000	128.12	128.12	128.12	50.17
142	CITICORP VENDOR FINANCE INC.	7100-000	50,953.96	50,953.96	50,953.96	30,564.50
143	FIDELITY & DEPOSIT CO. OF MARYLAND	7100-000	unknown	N/A	N/A	0.00
144	FIDELITY & DEPOSIT CO. OF MARYLAND	7100-000	unknown	N/A	N/A	0.00
145	FIDELITY & DEPOSIT CO. OF MARYLAND	7100-000	unknown	N/A	N/A	0.00
146	ANA ORTIZ	7100-000	280.69	280.69	280.69	109.92
147	LIQUIDITY SOLUTIONS, INC.	7100-000	N/A	2,342.07	2,342.07	917.19
148	FIDELITY & DEPOSIT CO. OF MARYLAND	7100-000	unknown	N/A	N/A	0.00
150	CITY OF NEW YORK	7100-000	24,188.02	24,188.02	24,188.02	9,472.44
151	CITY OF NEW YORK	7100-000	949,800.22	949,800.22	596,300.22	233,521.26
153	CAREER GROUP INC.	7100-000	1,296.00	1,296.00	1,296.00	507.54
154	SCATURRO SUPERMARKETS	7100-000	1,105.00	1,105.00	1,105.00	432.74

155	CITICORP VENDOR FINANCE	7100-000	unknown	N/A	N/A	0.00
156	JPMORGAN CHASE BANK, N.A.	7100-000	71,526.60	N/A	N/A	0.00
158U	NEW YORK STATE DEPARTMENT OF	7100-000	46,176.35	8,449.35	8,449.35	3,308.91
159	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	4,755.24	4,755.24	4,755.24	1,862.23
160	DANIEL CABRERA	7100-000	1,000.00	N/A	N/A	0.00
162	JOSE D. PENNA OLIVER	7100-000	1,043.23	1,043.23	0.00	0.00
163	JOSE D. PENNA OLIVER	7100-000	1,047.23	1,047.23	1,047.23	410.11
164	ASM CAPITAL, L.P.	7100-000	N/A	410,000.00	410,000.00	160,562.94
165	ZURICH AMERICAN INSURANCE COMPANY	7100-000	N/A	800,000.00	0.00	0.00
166	STORAGE USA	7100-000	N/A	35,549.14	35,549.14	13,921.64
167	ASM CAPITAL , ASSIGNEE OF TIME WARNER	7100-000	N/A	1,097,679.12	1,097,679.12	429,869.72
NOTFILED	CHALLENGER CHECK CASHING CORP.	7100-000	7,046.59	N/A	N/A	0.00
NOTFILED	CLB CHECK CASHING, INC.	7100-000	20,083.44	N/A	N/A	0.00
NOTFILED	CONTINENTAL EXPRESS MONEY	7100-000	2,174.20	N/A	N/A	0.00
NOTFILED	COX COMMUNICATIONS LOUISIANA	7100-000	unknown	N/A	N/A	0.00
NOTFILED	EASON'S FURNITURE	7100-000	3,140.80	N/A	N/A	0.00
NOTFILED	ENTERGY GULF STATES, INC.	7100-000	7,748,298.62	N/A	N/A	0.00
NOTFILED	ENTERGY NEW ORLEANS, INC.	7100-000	2,365,512.31	N/A	N/A	0.00
NOTFILED	GREENWICH INSURANCE COMPANY	7100-000	2,077,426.71	N/A	N/A	0.00
NOTFILED	HARVEY STARK	7100-000	1,800.90	N/A	N/A	0.00
NOTFILED	JACQUELINE T. MELE	7100-000	2,342.07	N/A	N/A	0.00
NOTFILED	MANUEL TORRES	7100-000	32.37	N/A	N/A	0.00
NOTFILED	MARIA TORRES	7100-000	68.39	N/A	N/A	0.00
NOTFILED	NYS UNEMPLOYMENT INSURANCE FUND	7100-000	1.00	N/A	N/A	0.00
NOTFILED	PA OFFICE OF CONSUMER ADVOCATE	7100-000	24,387.41	N/A	N/A	0.00
NOTFILED	PA OFFICE OF CONSUMER ADVOCATE	7100-000	15,164.09	N/A	N/A	0.00
NOTFILED	RED & WHITE EXPRESSMART	7100-000	265.00	N/A	N/A	0.00
NOTFILED	SAN MARCOS CHECK CASHING	7100-000	5,379.76	N/A	N/A	0.00
NOTFILED	STATE OF NEW YORK DEPARTMENT OF LABOR	7100-000	482.52	482.52	482.52	0.00
NOTFILED	THE CITY OF NEW YORK	7200-000	60,500.00	60,000.00	60,000.00	0.00
NOTFILED	TIME WARNR CABLE OF NY	7100-000	2,189,679.12	N/A	N/A	0.00
NOTFILED	UGI UTILITIES, INC.	7100-000	623,708.69	N/A	N/A	0.00
NOTFILED	VIC'S CHECK CASHING CORP.	7100-000	1,787.96	N/A	N/A	0.00
NOTFILED	WEFOUR CORP DBA ALLIED EXPRESS	7100-000	1,985.00	N/A	N/A	0.00

NOTFILED	WINNIE, BANTA, HETHERINGTON, 7100-000	unknown	N/A	N/A	0.00
	BASRALIAN & KAHN, P.C.				
NOTFILED	NEW YORK STATE BANKING 7100-000	11,126.59	N/A	N/A	0.00
	DEPARTMENT				
NOTFILED	NEW YORK STATE DEPART OF 7100-000	209.23	N/A	N/A	0.00
	TAXATION AND FINANCE				
NOTFILED	PENNSYLVANIA DEPARTMENT OF 7100-000	24,352.00	N/A	N/A	0.00
	REVENUE				
NOTFILED	KATHERINE RAUSA 7100-000	250.00	N/A	N/A	0.00
NOTFILED	PEOPLE'S BANK 7100-000	2,634,960.48	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$64,227,153.29	\$74,711,049.12	\$73,035,695.89	\$28,641,255.23

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-12771 (MKV)

Trustee: (521200) JOHN S. PEREIRA

Case Name: CASHPOINT NETWORK SERVICES INC.

Filed (f) or Converted (c): 04/22/04 (f)

§341(a) Meeting Date: 06/14/04

Period Ending: 12/07/17

Claims Bar Date: 09/14/04

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	TURNOVER OF FUNDS FROM AGENT (u)	6,404,000.00	6,404,000.00		7,001,226.64	FA
2	TURNOVER OF FLEET BANK ACCOUNTS (u) Acct No. 942917442 - \$5,049,076.62 Acct No. 9429134977 - \$474,119.40 Acct No. 9429337969 - \$100,853.44	0.00	0.00		5,625,491.18	FA
3	TURNOVER OF FUNDS FROM AMERISERV FINANCIAL (u)	Unknown	Unknown		875,035.04	FA
4	TURNOVER OF FUNDS FROM MERCHANTS & PLANTERS (u)	0.00	0.00		2,458.43	FA
5	CONTRIBUTION REFUND (u)	0.00	0.00		5,000.00	FA
6	TURNOVER OF FUNDS IN BANK ACCOUNTS (u)	34,463,000.00	34,463,000.00		27,043,326.58	FA
7	SETTLEMENT OF CLAIM - ENTERPRISE RENTACAR (u) Settlement of 66.6% deductible reimbursement against claimant Enterprise Rentacar.	0.00	0.00		666.00	FA
8	COMMISSIONS (u)	0.00	0.00		1,930.39	FA
9	REFUND (u)	0.00	0.00		29,916.33	FA
10	DEPOSITS WITH UTILITIES AND PROFESSIONALS (u)	303,000.00	303,000.00		200,000.00	FA
11	TURNOVER OF EXCESS FUNDS PAID BY DEBTOR (u)	Unknown	Unknown		43,093.83	FA
12	RENT (u)	Unknown	N/A		3,800.00	FA
13	A/P V. 143 WEST ASSOCIATES, INC. (u) Adv. Pro. No. 04-04396	Unknown	Unknown		107,845.38	FA
14	SETTLEMENT - SAMUEL BREVDEH (u) Adv. Pro. No. 04-04397	0.00	0.00		37,515.73	FA
15	SETTLEMENT - CHRISTOPHER DEWINTER (u) Adv. Pro. No. 05-3647	0.00	0.00		37,500.00	FA
16	SETTLEMENT - BERNIE BREDVEH (u)	0.00	0.00		324,115.29	FA
17	REAL PROPERTY - 373 HENRY STREET (u)	0.00	0.00		1,250,553.78	FA
18	A/P V. WINK CHECK LLC (u)	Unknown	0.00		116,830.56	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-12771 (MKV)

Trustee: (521200) JOHN S. PEREIRA

Case Name: CASHPOINT NETWORK SERVICES INC.

Filed (f) or Converted (c): 04/22/04 (f)

§341(a) Meeting Date: 06/14/04

Period Ending: 12/07/17

Claims Bar Date: 09/14/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	A/P #05-1186 Turnover action - pending - installment agreement reached				
19	A/P v. SMART TONE, INC. (u) a/p #05-1183 - TURNOVER ACTION - default judgment obtained.	Unknown	0.00	4,809.45	FA
20	A/P V. J.K.N.Y., INC. (u) A/P #05-1176 Turnover action - Default judgment obtained - uncollectable. (See Footnote)	0.00	12,456.58	0.00	FA
21	A/P V. MTW CHECK CASHING CORP. (u) A/P #04-4358 - Turnover action - settled in principal	Unknown	0.00	19,932.96	FA
22	A/P V. LEFTA CHECK CASHING CORP. (u) A/P V. LEFTA CHECK CASHING CORP. - TURNOVER ACTION - GLOBAL SETTLEMENT WITH MTW ACTION	Unknown	0.00	43,067.04	FA
23	A/P v. STATEN ISLAND PAYMENT CENTER, INC. (u) A/P V. STATEN ISLAND PAYMENT CENTER, INC.. - TURNOVER ACTION - GLOBAL SETTLEMENT WITH MTW ACTION (See Footnote)	0.00	0.00	0.00	FA
24	A/P V. V&V CHECK CASHING CORP. (u) Adv. Pro. No. 05-1185	0.00	0.00	10,436.00	FA
25	SETTLEMENT - JACKSON CHECK CASHING CORP. (u)	0.00	0.00	11,043.50	FA
26	SETTLEMENT - DAVIDOFF MALITO & HUTCHER LLP (u)	0.00	0.00	215,000.00	FA
27	A/P v. ONAE'S & PRICE (u) A/P #06-1692 - Two Million Dollar judgment against O'Nae's & Price, Inc. The motion to domesticate judgment in Mississippi was objected to but objection was overcome on domesticating the judgment and it had been appealed. A decision was rendered in Trustee's favor and judgments against O'Nae's & Price, Inc.'s property have been filed in Mississippi. Trustee attempts to sell the judgment were not productive.	0.00	2,000,000.00	215.33	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-12771 (MKV)

Trustee: (521200) JOHN S. PEREIRA

Case Name: CASHPOINT NETWORK SERVICES INC.

Filed (f) or Converted (c): 04/22/04 (f)

§341(a) Meeting Date: 06/14/04

Period Ending: 12/07/17

Claims Bar Date: 09/14/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	A/P v. BROOKLYN UNION GAS CO. D/B/A KEYSPAN A/P #08-1008 (See Footnote)	0.00	Unknown	0.00	FA
29	A/P v. PSEG (u) A/P #06-1427	0.00	Unknown	17,500.00	FA
30	A/P v. CONNECTICUT NATURAL GAS CORP. (u) A/P #06-1428	0.00	Unknown	13,500.00	FA
31	A/P V. BISA CHECK CASHING, CORP (u) Adv. Pro. No. 04-04344 turnover action - default judgment obtained (See Footnote)	0.00	178,779.19	0.00	FA
32	A/P V. TRIBORO CHECK CASHING, CORP (u) Adv. Pro. No. 04-04366 turnover action - default judgment obtained (See Footnote)	0.00	43,056.61	0.00	FA
33	A/P V. NEW DEAL SUPERMARKETS, INC. (u) Adv. Pro. No. 05-1072 turnover action - default judgment obtained (See Footnote)	0.00	2,111,373.79	0.00	FA
34	A/P V. GALAXIA CHECK CASHING CORP (u) Adv. Pro. No. 06-1805 turnover action - default judgment obtained (See Footnote)	0.00	11,816.67	0.00	FA
35	A/P V. PORT CHESTER CHECK CASHING CORP. (u) Adv. Pro. No. 06-1806 turnover action - default judgment obtained (See Footnote)	0.00	10,593.37	0.00	FA
Int	INTEREST (u)	Unknown	N/A	2,632,405.90	FA
36	Assets Totals (Excluding unknown values)	\$41,170,000.00	\$45,538,076.21	\$45,674,215.34	\$0.00

RE PROP# 20 default judgment of \$12,456.58 uncollectable.
 RE PROP# 23 per global settlement with MTW, action not commenced.
 RE PROP# 28 settled by Defendant reducing its proof of claim by \$504,500.00.
 RE PROP# 31 default judgment of \$178,779.19 uncollectable

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 04-12771 (MKV)

Trustee: (521200) JOHN S. PEREIRA

Case Name: CASHPOINT NETWORK SERVICES INC.

Filed (f) or Converted (c): 04/22/04 (f)

§341(a) Meeting Date: 06/14/04

Period Ending: 12/07/17

Claims Bar Date: 09/14/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 32 default judgment of \$43,056.61 uncollectable
RE PROP# 33 default judgment of \$2,111,373.79 uncollectable
RE PROP# 34 default judgment of \$11,816.67 uncollectable
RE PROP# 35 default judgment of \$10,593.37 uncollectable

Major Activities Affecting Case Closing:

Mississippi counsel advises that it could take about 9 months for the appeal to be decided. If we win on appeal, we can file judgments against Price's property in Mississippi.

3/3/15 follow up with Oakpoint re: sale of judgment

7/31/15 Get from counsel all docs necessary to begin preparation of final report.

Interim distributions of approximately 39% have been made to date. All claims have been resolved. The only matter pending was the Two Million Dollar judgment against O'Nae's & Price, Inc. The motion to domesticate judgment in Mississippi was objected to but objection was overcome on domesticating the judgment and it had been appealed. A decision was rendered in Trustee's favor and judgments against O'Nae's & Price, Inc.'s property have been filed in Mississippi.

Trustee attempts to sell the judgment were not productive. As such, Trustee anticipates filing his final report on or before May, 2016. If the judgment debtor attempts to sell the property upon which we filed judgments, we will move to recover same. Final report being prepared.

Initial Projected Date Of Final Report (TFR): December 31, 2005

Current Projected Date Of Final Report (TFR): December 8, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	929,257.26		929,257.26
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,244.08	928,013.18
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,468.04	926,545.14
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,243.85	925,301.29
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,286.54	924,014.75
04/29/13	31007	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/13 - 7/09/14	2300-000		4,931.00	919,083.75
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,417.66	917,666.09
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,364.63	916,301.46
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,230.10	915,071.36
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,447.81	913,623.55
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,314.11	912,309.44
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,268.48	911,040.96
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,441.56	909,599.40
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,221.10	908,378.30
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,437.28	906,941.02
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,347.98	905,593.04
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,215.72	904,377.32
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,257.45	903,119.87
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,385.72	901,734.15
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,297.01	900,437.14
06/05/14	31008	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2014 - 7/09/2015	2300-000		4,931.00	895,506.14
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,248.19	894,257.95
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,415.00	892,842.95
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,241.41	891,601.54
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,367.93	890,233.61
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,323.15	888,910.46
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,150.71	887,759.75
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,447.22	886,312.53
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,274.83	885,037.70
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,188.13	883,849.57
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,356.04	882,493.53
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,269.33	881,224.20
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,225.26	879,998.94
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,350.13	878,648.81

Subtotals : \$929,257.26 \$50,608.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,305.93	877,342.88
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,219.86	876,123.02
09/01/15	31009	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2015 - 7/09/2016	2300-000		4,931.00	871,192.02
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,339.57	869,852.45
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,251.15	868,601.30
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,207.71	867,393.59
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,372.49	866,021.10
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,200.94	864,820.16
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,199.16	863,621.00
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,362.85	862,258.15
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,195.61	861,062.54
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,193.95	859,868.59
06/01/16	31010	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2016 - 7/09/2017	2300-000		4,931.00	854,937.59
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,352.21	853,585.38
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,183.59	852,401.79
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,344.97	851,056.82
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,220.77	849,836.05
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,178.39	848,657.66
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,298.60	847,359.06
12/19/16		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-1,298.60	848,657.66
03/13/17	31011	JOHN S. PEREIRA	Dividend paid 100.00% on \$14,519.59, Trustee Expenses; Reference:	2200-000		1,213.92	847,443.74
03/13/17	31012	JOHN S. PEREIRA	Dividend paid 100.00% on \$1,393,476.46, Trustee Compensation; Reference:	2100-000		33.45	847,410.29
03/13/17	31013	LAW OFFICES OF JOHN S. PEREIRA	Dividend paid 100.00% on \$20,422.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,021.12	846,389.17
03/13/17	31014	KEVIN M. COFFEY, LLC	Dividend paid 100.00% on \$1,579,977.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		13,115.00	833,274.17
03/13/17	31015	KEVIN M. COFFEY, LLC	Dividend paid 100.00% on \$24,088.98, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		67.36	833,206.81
03/13/17	31016	JASPAN SCHLESINGER HOFFMAN, LLP	Dividend paid 100.00% on \$2,218,325.00, Attorney for Trustee Fees (Other Firm);	3210-000		221,832.51	611,374.30

Subtotals : \$0.00 \$267,274.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Reference:				
03/13/17	31017	JONES & SCHWARTZ, P.C.	Dividend paid 100.00% on \$298,439.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		11,119.80	600,254.50
03/13/17	31018	JONES & SCHWARTZ, P.C.	Dividend paid 100.00% on \$5,417.97, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		136.50	600,118.00
03/13/17	31019	ADAMS & REESE LLP	Dividend paid 100.00% on \$122,210.69, Special Counsel for Trustee Fees; Reference:	3210-600		37,827.00	562,291.00
03/13/17	31020	ADAMS & REESE LLP	Dividend paid 100.00% on \$4,269.41, Special Counsel for Trustee Expenses; Reference:	3220-610		169.26	562,121.74
03/13/17	31021	CLERK OF THE COURT	Dividend paid 100.00% on \$250.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference: ADVERSARY PROCEEDINGS	2700-000		250.00	561,871.74
03/13/17	31022	LIQUIDITY SOLUTIONS, INC., TRANSFEREE	Dividend paid 39.16% on \$3,140.80; Claim# 16; Filed: \$3,140.80; Reference:	7100-000		5.79	561,865.95
03/13/17	31023	MORGAN, LEWIS & BOCKIUS LLP	Dividend paid 39.16% on \$97,592.70; Claim# 20; Filed: \$97,592.70; Reference:	7100-000		179.98	561,685.97
03/13/17	31024	ASM CAPITAL, L.P. TRANSFEREE OF	Dividend paid 39.16% on \$20,083.44; Claim# 22; Filed: \$20,083.44; Reference:	7100-000		37.04	561,648.93
03/13/17	31025	IBM CREDIT, LLC.	Dividend paid 39.16% on \$598,492.00; Claim# 24; Filed: \$598,492.00; Reference:	7100-000		1,103.77	560,545.16
03/13/17	31026	ASM CAPITAL, L.P., TRANSFEREE OF	Dividend paid 39.16% on \$5,379.76; Claim# 28; Filed: \$5,379.76; Reference:	7100-000		9.93	560,535.23
03/13/17	31027	AMERICAN SOLUTIONS FOR BUSINESS	Dividend paid 39.16% on \$16,027.33; Claim# 30; Filed: \$16,027.33; Reference:	7100-000		29.55	560,505.68
03/13/17	31028	THOMAS J. HANSON	Dividend paid 39.16% on \$6,285.17; Claim# 40; Filed: \$6,285.17; Reference:	7100-000		11.59	560,494.09
03/13/17	31029	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 39.16% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference:	7100-000		68.50	560,425.59
03/13/17	31030	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 39.16% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference:	7100-000		8.72	560,416.87
03/13/17	31031	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 39.16% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference:	7100-000		41.48	560,375.39
03/13/17	31032	ENTERGY SERVICES, INC.	Dividend paid 39.16% on \$16,404,509.28; Claim# 54U; Filed: \$16,404,509.28; Reference:	7100-000		30,253.85	530,121.54
03/13/17	31033	GREGORY C. LEGG	Dividend paid 39.16% on \$8,113.24; Claim# 59; Filed: \$8,113.24; Reference:	7100-000		14.96	530,106.58

Subtotals : \$0.00 \$81,267.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: *****7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/13/17	31034	WHITTINGTONS NOTARY SERVICE, LLC	Dividend paid 39.16% on \$2,846.40; Claim# 63; Filed: \$2,846.40; Reference:	7100-000		5.25	530,101.33
03/13/17	31035	EZ CASH	Dividend paid 39.16% on \$3,125.45; Claim# 64; Filed: \$3,125.45; Reference:	7100-000		5.76	530,095.57
03/13/17	31036	JAMES ROBERT SLIGH	Dividend paid 39.16% on \$250,000.00; Claim# 70; Filed: \$250,000.00; Reference: Voided on 03/31/17	7100-001		461.06	529,634.51
03/13/17	31037	AT&T WIRELESS SERVICES, INC.	Dividend paid 39.16% on \$43,881.96; Claim# 71; Filed: \$43,881.96; Reference: Voided on 04/04/17	7100-001		80.93	529,553.58
03/13/17	31038	LIQUIDITY SOLUTIONS, INC.	Dividend paid 39.16% on \$7,046.59; Claim# 72; Filed: \$7,046.59; Reference:	7100-000		12.99	529,540.59
03/13/17	31039	CEBCO CHECK CASHES CORP.	Dividend paid 39.16% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference: Voided on 04/04/17	7100-001		18.12	529,522.47
03/13/17	31040	JENN GREG ENTERPRISES INC.	Dividend paid 39.16% on \$33,391.73; Claim# 80; Filed: \$33,391.73; Reference: Voided on 04/11/17	7100-001		61.59	529,460.88
03/13/17	31041	PPL GAS UTILITIES CORPORATION	Dividend paid 39.16% on \$169,045.42; Claim# 93; Filed: \$169,045.42; Reference: Stopped on 08/01/17	7100-001		311.76	529,149.12
03/13/17	31042	PPL ELECTRIC UTILITIES CORPORATION	Dividend paid 39.16% on \$952,127.00; Claim# 94; Filed: \$952,127.00; Reference: Stopped on 08/01/17	7100-001		1,755.95	527,393.17
03/13/17	31043	DIANNE E. DUSMAN	Dividend paid 39.16% on \$24,387.41; Claim# 102; Filed: \$24,387.41; Reference: Stopped on 08/01/17	7100-001		44.97	527,348.20
03/13/17	31044	DIANNE E. DUSMAN	Dividend paid 39.16% on \$15,164.09; Claim# 103; Filed: \$15,164.09; Reference: Stopped on 08/01/17	7100-001		27.96	527,320.24
03/13/17	31045	MR. QUICK LOAN, INC.	Dividend paid 39.16% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference: Voided on 04/04/17	7100-001		12.37	527,307.87
03/13/17	31046	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	Dividend paid 39.16% on \$46,639.11; Claim# 107; Filed: \$46,639.11; Reference:	7100-000		86.01	527,221.86
03/13/17	31047	WESTERN MASSACHUSETTS ELECTRIC COMPANY	Dividend paid 39.16% on \$41,072.32; Claim# 108; Filed: \$41,072.32; Reference:	7100-000		75.75	527,146.11
03/13/17	31048	LONG ISLAND LIGHTING COMPANY D/B/A LIPA	Dividend paid 39.16% on \$35,802.22; Claim# 109; Filed: \$35,802.22; Reference:	7100-001		66.03	527,080.08

Subtotals :

\$0.00

\$3,026.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 08/01/17				
03/13/17	31049	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 39.16% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference: Stopped on 08/01/17	7100-001		104.90	526,975.18
03/13/17	31050	KEYSPAN GAS EAST CORPORATION D/B/A	Dividend paid 39.16% on \$31,620.35; Claim# 111; Filed: \$31,620.35; Reference: Stopped on 08/01/17	7100-001		58.31	526,916.87
03/13/17	31051	ONE STOP FINANCIAL SERVICES	Dividend paid 39.16% on \$18,373.99; Claim# 114; Filed: \$18,373.99; Reference:	7100-000		33.89	526,882.98
03/13/17	31052	NEW YORK CITY HOUSING AUTHORITY	Dividend paid 39.16% on \$4,179,354.12; Claim# 116; Filed: \$4,179,354.12; Reference: 13-3857072	7100-000		7,707.73	519,175.25
03/13/17	31053	JPMORGAN CHASE BANK	Dividend paid 39.16% on \$9,736,813.46; Claim# 117; Filed: \$9,736,813.46; Reference:	7100-000		17,957.02	501,218.23
03/13/17	31054	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 39.16% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference: Stopped on 08/01/17	7100-001		3,560.74	497,657.49
03/13/17	31055	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 39.16% on \$19,744,295.43; Claim# 121; Filed: \$19,744,295.43; Reference:	7100-000		36,413.22	461,244.27
03/13/17	31056	YANKEE GAS COMPANY	Dividend paid 39.16% on \$7,505.53; Claim# 122; Filed: \$7,505.53; Reference:	7100-000		13.84	461,230.43
03/13/17	31057	CENTRAL MAINE POWER COMPANY	Dividend paid 39.16% on \$81,099.26; Claim# 124; Filed: \$81,099.26; Reference:	7100-000		149.56	461,080.87
03/13/17	31058	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	Dividend paid 39.16% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00; Reference:	7100-000		23,237.42	437,843.45
03/13/17	31059	ASM CAPITAL, TFREE OF TIME WARNER CABLE OF NYC	Dividend paid 39.16% on \$1,097,679.12; Claim# 131; Filed: \$1,097,679.12; Reference:	7100-000		429,869.72	7,973.73
03/13/17	31060	CSC HOLDINGS, INC.	Dividend paid 39.16% on \$1,373,657.52; Claim# 132; Filed: \$1,373,657.52; Reference: Stopped on 08/01/17	7100-001		2,533.36	5,440.37
03/13/17	31061	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	Dividend paid 39.16% on \$623,708.69; Claim# 133; Filed: \$623,708.69; Reference: Stopped on 08/01/17	7100-001		1,150.27	4,290.10
03/13/17	31062	SPRINT SPECTRUM L.P. D/B/A SPRINT PCS	Dividend paid 39.16% on \$77,411.36; Claim# 139; Filed: \$77,411.36; Reference:	7100-000		142.77	4,147.33
03/13/17	31063	BELLSOUTH TELECOMMUNICATIONS, INC.	Dividend paid 39.16% on \$31,835.42; Claim# 140; Filed: \$31,835.42; Reference:	7100-001		58.71	4,088.62

Subtotals : \$0.00 \$522,991.46

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 08/01/17				
03/13/17	31064	CITY OF NEW YORK	Dividend paid 39.16% on \$24,188.02; Claim# 150; Filed: \$24,188.02; Reference: 13-3857072 Stopped on 08/01/17	7100-001		44.61	4,044.01
03/13/17	31065	CITY OF NEW YORK	Dividend paid 39.16% on \$596,300.22; Claim# 151; Filed: \$949,800.22; Reference: 13-3857072 Stopped on 08/01/17	7100-001		1,099.72	2,944.29
03/13/17	31066	NEW YORK STATE DEPARTMENT OF	Dividend paid 39.16% on \$8,449.35; Claim# 158U; Filed: \$8,449.35; Reference: 13-3857072	7100-000		15.58	2,928.71
03/13/17	31067	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 39.16% on \$4,755.24; Claim# 159; Filed: \$4,755.24; Reference:	7100-000		8.77	2,919.94
03/13/17	31068	ASM CAPITAL, L.P.	Dividend paid 39.16% on \$410,000.00; Claim# 164; Filed: \$410,000.00; Reference:	7100-000		756.14	2,163.80
03/13/17	31069	STORAGE USA	Dividend paid 39.16% on \$35,549.14; Claim# 166; Filed: \$35,549.14; Reference:	7100-000		65.56	2,098.24
03/13/17	31070	ASM CAPITAL , ASSIGNEE OF TIME WARNER	Dividend paid 39.16% on \$1,097,679.12; Claim# 167; Filed: \$1,097,679.12; Reference:	7100-000		2,024.38	73.86
03/13/17	31071	CLERK OF THE COURT	COMBINED SMALL CHECK			73.86	0.00
			Dividend paid 39.16% on \$49.32; Claim# 1; Filed: \$49.32	7100-000			0.00
			Dividend paid 39.16% on \$41.35; Claim# 4; Filed: \$41.35	7100-000			0.00
			Dividend paid 39.16% on \$68.39; Claim# 5; Filed: \$68.39	7100-000			0.00
			Dividend paid 39.16% on \$32.37; Claim# 6; Filed: \$32.37	7100-000			0.00
			Dividend paid 39.16% on \$56.72; Claim# 9; Filed: \$56.72	7100-000			0.00
			Dividend paid 39.16% on \$162.23; Claim# 18; Filed: \$162.23	7100-000			0.00

Subtotals : \$0.00 \$4,088.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 39.16% on \$200.23; Claim# 19; Filed: \$200.23	0.37	7100-000		0.00
			Dividend paid 39.16% on \$852.75; Claim# 29; Filed: \$852.75	1.57	7100-000		0.00
			Dividend paid 39.16% on \$333.25; Claim# 32; Filed: \$333.25	0.62	7100-000		0.00
			Dividend paid 39.16% on \$265.00; Claim# 33; Filed: \$265.00	0.49	7100-000		0.00
			Dividend paid 39.16% on \$2,435.62; Claim# 35; Filed: \$2,435.62	4.49	7100-000		0.00
			Dividend paid 39.16% on \$850.00; Claim# 36; Filed: \$850.00	1.56	7100-000		0.00
			Dividend paid 39.16% on \$846.65; Claim# 37; Filed: \$846.65	1.56	7100-000		0.00
			Dividend paid 39.16% on \$285.00; Claim# 38; Filed: \$285.00	0.52	7100-000		0.00
			Dividend paid 39.16% on \$1,787.96; Claim# 47; Filed: \$1,787.96	3.30	7100-000		0.00
			Dividend paid 39.16% on \$1,897.30; Claim# 49; Filed: \$1,897.30	3.49	7100-000		0.00
			Dividend paid 39.16% on \$571.20; Claim# 50; Filed: \$571.20	1.05	7100-000		0.00
			Dividend paid 39.16% on \$590.00; Claim# 51; Filed: \$590.00	1.08	7100-000		0.00
			Dividend paid 39.16% on \$2,174.20; Claim# 61; Filed: \$2,174.20	4.01	7100-000		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: Rabobank, N.A.

Account: *****9167 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 39.16% on \$343.35; Claim# 62; Filed: \$343.35	0.63	7100-000		0.00
			Dividend paid 39.16% on \$1,755.02; Claim# 65; Filed: \$1,755.02	3.24	7100-000		0.00
			Dividend paid 39.16% on \$151.09; Claim# 74; Filed: \$151.09	0.28	7100-000		0.00
			Dividend paid 39.16% on \$37.91; Claim# 75; Filed: \$37.91	0.07	7100-000		0.00
			Dividend paid 39.16% on \$46.71; Claim# 76; Filed: \$46.71	0.08	7100-000		0.00
			Dividend paid 39.16% on \$76.49; Claim# 77; Filed: \$76.49	0.14	7100-000		0.00
			Dividend paid 39.16% on \$40.56; Claim# 78; Filed: \$40.56	0.07	7100-000		0.00
			Dividend paid 39.16% on \$1,103.00; Claim# 119; Filed: \$1,103.00	2.03	7100-000		0.00
			Dividend paid 39.16% on \$38.58; Claim# 126; Filed: \$38.58	0.07	7100-000		0.00
			Dividend paid 39.16% on \$2,544.54; Claim# 127; Filed: \$2,544.54	4.69	7100-000		0.00
			Dividend paid 39.16% on \$1,985.00; Claim# 130; Filed: \$1,985.00	3.66	7100-000		0.00
			Dividend paid 39.16% on \$199.25; Claim# 134; Filed: \$199.25	0.37	7100-000		0.00
			Dividend paid 39.16% on \$501.14; Claim# 2; Filed: \$501.14	0.92	7100-000		0.00

Subtotals :

\$0.00

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction		5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 39.16% on \$337.26; Claim# 3; Filed: \$337.26	0.63 7100-000			0.00
			Dividend paid 39.16% on \$150.00; Claim# 7; Filed: \$150.00	0.27 7100-000			0.00
			Dividend paid 39.16% on \$69.00; Claim# 13; Filed: \$69.00	0.13 7100-000			0.00
			Dividend paid 39.16% on \$120.00; Claim# 14; Filed: \$120.00	0.22 7100-000			0.00
			Dividend paid 39.16% on \$79.51; Claim# 15; Filed: \$79.51	0.15 7100-000			0.00
			Dividend paid 39.16% on \$107.31; Claim# 23; Filed: \$107.31	0.19 7100-000			0.00
			Dividend paid 39.16% on \$162.23; Claim# 25; Filed: \$162.23	0.30 7100-000			0.00
			Dividend paid 39.16% on \$25.73; Claim# 26; Filed: \$25.73	0.05 7100-000			0.00
			Dividend paid 39.16% on \$1,357.21; Claim# 27; Filed: \$1,357.21	2.51 7100-000			0.00
			Dividend paid 39.16% on \$328.11; Claim# 31; Filed: \$328.11	0.60 7100-000			0.00
			Dividend paid 39.16% on \$1,628.75; Claim# 39; Filed: \$1,628.75	3.01 7100-000			0.00
			Dividend paid 39.16% on \$41.55; Claim# 43; Filed: \$41.55	0.07 7100-000			0.00
			Dividend paid 39.16% on \$1,755.00; Claim# 48; Filed: \$1,755.00	3.24 7100-000			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 39.16% on \$2,275.00; Claim# 128U; Filed: \$2,275.00	7100-000			0.00
			Dividend paid 39.16% on \$400.54; Claim# 136; Filed: \$400.54	7100-000			0.00
			Dividend paid 39.16% on \$871.39; Claim# 137; Filed: \$871.39	7100-000			0.00
			Dividend paid 39.16% on \$128.12; Claim# 141; Filed: \$128.12	7100-000			0.00
			Dividend paid 39.16% on \$280.69; Claim# 146; Filed: \$280.69	7100-000			0.00
			Dividend paid 39.16% on \$2,342.07; Claim# 147; Filed: \$2,342.07	7100-000			0.00
			Dividend paid 39.16% on \$1,296.00; Claim# 153; Filed: \$1,296.00	7100-000			0.00
			Dividend paid 39.16% on \$1,105.00; Claim# 154; Filed: \$1,105.00	7100-000			0.00
			Dividend paid 39.16% on \$1,047.23; Claim# 163; Filed: \$1,047.23	7100-000			0.00
			Dividend paid 39.16% on \$1,846.90; Claim# 53; Filed: \$1,846.90; Reference: 13-3857072	7100-000			0.00
03/31/17	31036	JAMES ROBERT SLIGH	Dividend paid 39.16% on \$250,000.00; Claim# 70; Filed: \$250,000.00; Reference: Voided: check issued on 03/13/17	7100-001		-461.06	461.06
04/04/17	31037	AT&T WIRELESS SERVICES, INC.	Dividend paid 39.16% on \$43,881.96; Claim# 71; Filed: \$43,881.96; Reference: Voided: check issued on 03/13/17	7100-001		-80.93	541.99
04/04/17	31039	CEBCO CHECK CASHES CORP.	Dividend paid 39.16% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference:	7100-001		-18.12	560.11

Subtotals : \$0.00 \$-560.11

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/13/17				
04/04/17	31045	MR. QUICK LOAN, INC.	Dividend paid 39.16% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference: Voided: check issued on 03/13/17	7100-001		-12.37	572.48
04/11/17	31040	JENN GREG ENTERPRISES INC.	Dividend paid 39.16% on \$33,391.73; Claim# 80; Filed: \$33,391.73; Reference: Voided: check issued on 03/13/17	7100-001		-61.59	634.07
08/01/17	31041	PPL GAS UTILITIES CORPORATION	Dividend paid 39.16% on \$169,045.42; Claim# 93; Filed: \$169,045.42; Reference: Stopped: check issued on 03/13/17	7100-001		-311.76	945.83
08/01/17	31042	PPL ELECTRIC UTILITIES CORPORATION	Dividend paid 39.16% on \$952,127.00; Claim# 94; Filed: \$952,127.00; Reference: Stopped: check issued on 03/13/17	7100-001		-1,755.95	2,701.78
08/01/17	31043	DIANNE E. DUSMAN	Dividend paid 39.16% on \$24,387.41; Claim# 102; Filed: \$24,387.41; Reference: Stopped: check issued on 03/13/17	7100-001		-44.97	2,746.75
08/01/17	31044	DIANNE E. DUSMAN	Dividend paid 39.16% on \$15,164.09; Claim# 103; Filed: \$15,164.09; Reference: Stopped: check issued on 03/13/17	7100-001		-27.96	2,774.71
08/01/17	31048	LONG ISLAND LIGHTING COMPANY D/B/A LIPA	Dividend paid 39.16% on \$35,802.22; Claim# 109; Filed: \$35,802.22; Reference: Stopped: check issued on 03/13/17	7100-001		-66.03	2,840.74
08/01/17	31049	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 39.16% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference: Stopped: check issued on 03/13/17	7100-001		-104.90	2,945.64
08/01/17	31050	KEYSPAN GAS EAST CORPORATION D/B/A	Dividend paid 39.16% on \$31,620.35; Claim# 111; Filed: \$31,620.35; Reference: Stopped: check issued on 03/13/17	7100-001		-58.31	3,003.95
08/01/17	31054	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 39.16% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference: Stopped: check issued on 03/13/17	7100-001		-3,560.74	6,564.69
08/01/17	31060	CSC HOLDINGS, INC.	Dividend paid 39.16% on \$1,373,657.52; Claim# 132; Filed: \$1,373,657.52; Reference: Stopped: check issued on 03/13/17	7100-001		-2,533.36	9,098.05
08/01/17	31061	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	Dividend paid 39.16% on \$623,708.69; Claim# 133; Filed: \$623,708.69; Reference: Stopped: check issued on 03/13/17	7100-001		-1,150.27	10,248.32
08/01/17	31063	BELLSOUTH TELECOMMUNICATIONS, INC.	Dividend paid 39.16% on \$31,835.42; Claim# 140; Filed: \$31,835.42; Reference:	7100-001		-58.71	10,307.03

Subtotals : \$0.00 \$-9,746.92

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 03/13/17				
08/01/17	31064	CITY OF NEW YORK	Dividend paid 39.16% on \$24,188.02; Claim# 150; Filed: \$24,188.02; Reference: 13-3857072 Stopped: check issued on 03/13/17	7100-001		-44.61	10,351.64
08/01/17	31065	CITY OF NEW YORK	Dividend paid 39.16% on \$596,300.22; Claim# 151; Filed: \$949,800.22; Reference: 13-3857072 Stopped: check issued on 03/13/17	7100-001		-1,099.72	11,451.36
08/01/17	31072	CLERK OF THE COURT	TURNOVER OF UNCLAIMED DIVIDENDS			11,451.36	0.00
			dividend paid 39.16% on 461.06 \$250,000	7100-000			0.00
			dividend paid 39.16% on 80.93 \$43,881.96	7100-000			0.00
			dividend paid 39.16% on 18.12 \$9,824.11	7100-000			0.00
			dividend paid 39.16% on 12.37 \$6,704.56	7100-000			0.00
			dividend paid 39.16% on 61.59 \$33,391.73	7100-000			0.00
			dividend paid 39.16% on 311.76 \$169,045.42	7100-000			0.00
			dividend paid 39.16% on 1,755.95 \$952,127.00	7100-000			0.00
			dividend paid 39.16% on 44.97 \$24,387.41	7100-000			0.00
			dividend paid 39.16% on 27.96 \$15,164.09	7100-000			0.00
			dividend paid 39.16% on 66.03 \$35,802.22	7100-000			0.00
			dividend paid 39.16% on 104.90 \$56,881.68	7100-000			0.00
			dividend paid 39.16% on 58.31 \$31,620.35	7100-000			0.00
			dividend paid 39.16% on 3,560.74 \$2,435,236.97	7100-000			0.00
			dividend paid 39.16% on 2,533.36 \$1,373,657.52	7100-000			0.00
			dividend paid 39.16% on 1,150.27	7100-000			0.00

Subtotals : \$0.00 \$10,307.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9167 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$623,708.69				
			dividend paid 39.16% on 58.71 \$31,835.42	7100-000			0.00
			dividend paid 39.16% on 44.61 \$24,188.02	7100-000			0.00
			dividend paid 39.16% on 1,099.72 \$596,300.22	7100-000			0.00

ACCOUNT TOTALS	929,257.26	929,257.26	\$0.00
Less: Bank Transfers	929,257.26	0.00	
Subtotal	0.00	929,257.26	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$929,257.26	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9166 - Unclaimed Dividends Acct
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	182,974.36		182,974.36
03/08/16	20102	CLERK OF THE COURT	TURNOVER OF UNCLAIMED DIVIDENDS			182,974.36	0.00
		TRACEY REBELB	DIVIDEND PAID 21% ON CLAIM 35.71	7100-000			0.00
		STEVEN DAVIS	DIVIDEND PAID 21% ON CLAIM 26.43	7100-000			0.00
		YVONNE COVAN	DIVIDEND PAID 21% ON CLAIM 17.23	7100-000			0.00
		CHERYL DIAS	DIVIDEND PAID 21% ON CLAIM 10.50	7100-000			0.00
		DISCOVERY DEPOT	DIVIDEND PAID 21% ON CLAIM 176.46	7100-000			0.00
		BROWN'S PAWN & CYCLE	DIVIDEND PAID 21% ON CLAIM 252.09	7100-000			0.00
		RCN TELECOM SERVICES, INC.	DIVIDEND PAID 21% ON CLAIM 44,794.59	7100-000			0.00
		CITIGROUP	DIVIDEND PAID 21% ON CLAIM 4,479.80	7100-000			0.00
		GEM CHECK CASHING CORP.	DIVIDEND PAID 21% ON CLAIM 1,431.65	7100-000			0.00
		TOMPKINS EXPRESS CHECK CASHING CORP.	DIVIDEND PAID 21% ON CLAIM 89.49	7100-000			0.00
		VEIL CHECK CASHING CORP.	DIVIDEND PAID 21% ON CLAIM 1,070.32	7100-000			0.00
		VALE CHECKING OF NEW YORK, INC.	DIVIDEND PAID 21% ON CLAIM 53.99	7100-000			0.00
		DANIEL CABRERA	DIVIDEND PAID 21% ON CLAIM 341.47	7100-000			0.00
		CITICORP VENDOR FINANCE INC.	DIVIDEND PAID 21% ON CLAIM 10,704.04	7100-000			0.00
		MRS. MARIA TORRES	DIVIDEND PAID 9.77% ON CLAIM 6.67	7100-000			0.00
		TRACEY REBELB	DIVIDEND PAID 9.77% ON CLAIM 52.31	7100-000			0.00
		STEVEN DAVIS	DIVIDEND PAID 9.77% ON CLAIM 38.72	7100-000			0.00
		YVONNE COVAN	DIVIDEND PAID 9.77% ON CLAIM 25.23	7100-000			0.00

Subtotals : \$182,974.36 \$182,974.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9166 - Unclaimed Dividends Acct
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction			5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CHERYL DIAS	DIVIDEND PAID 9.77% ON CLAIM	15.39	7100-000			0.00
		PETER A. BORGES	DIVIDEND PAID 9.77% ON CLAIM	10.48	7100-000			0.00
		DISCOVERY DEPOT	DIVIDEND PAID 9.77% ON CLAIM	258.48	7100-000			0.00
		ISAIAH CHECK CASHING, INC.	DIVIDEND PAID 9.77% ON CLAIM	27.83	7100-000			0.00
		BROWN'S PAWN & CYCLE	DIVIDEND PAID 9.77% ON CLAIM	369.26	7100-000			0.00
		RCN TELECOM SERVICES, INC.	DIVIDEND PAID 9.77% ON CLAIM	65,615.16	7100-000			0.00
		ASSOCIATED SUPERMARKET	DIVIDEND PAID 9.77% ON CLAIM	171.37	7100-000			0.00
		CITIGROUP	DIVIDEND PAID 9.77% ON CLAIM	6,562.02	7100-000			0.00
		ALEKSANDAR STANOJEVIC	DIVIDEND PAID 9.77% ON CLAIM	222.13	7100-000			0.00
		DANIEL CABRERA	DIVIDEND PAID 9.77% ON CLAIM	500.19	7100-000			0.00
		CITICORP VENDOR FINANCE INC.	DIVIDEND PAID 9.77% ON CLAIM	15,679.29	7100-000			0.00
		MRS. MARIA TORRES	DIVIDEND PAID 8.2% ON CLAIM	5.62	7100-000			0.00
		TRACEY REBELB	DIVIDEND PAID 8.2% ON CLAIM	13.95	7100-000			0.00
		STEVEN DAVIS	DIVIDEND PAID 8.2% ON CLAIM	10.32	7100-000			0.00
		YVONNE COVAN	DIVIDEND PAID 8.2% ON CLAIM	6.73	7100-000			0.00
		PETER A. BORGES	DIVIDEND PAID 8.2% ON CLAIM	8.81	7100-000			0.00
		DISCOVERY DEPOT	DIVIDEND PAID 8.2% ON CLAIM	68.93	7100-000			0.00
		ISAIAH CHECK CASHING, INC.	DIVIDEND PAID 8.2% ON CLAIM	23.39	7100-000			0.00
		NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	DIVIDEND PAID 8.2% ON CLAIM	3,047.80	7100-000			0.00
		NIAGARA MOHAWK POWER	DIVIDEND PAID 8.2%	388.04	7100-000			0.00

Subtotals : \$0.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: Rabobank, N.A.
Account: *****9166 - Unclaimed Dividends Acct
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORP., A NATIONAL GRID INC.	ON CLAIM				
		NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	DIVIDEND PAID 8.2% ON CLAIM	1,845.53 7100-000			0.00
		BROWN'S PAWN & CYCLE	DIVIDEND PAID 8.2% ON CLAIM	98.47 7100-000			0.00
		RCN TELECOM SERVICES, INC.	DIVIDEND PAID 8.2% ON CLAIM	17,497.49 7100-000			0.00
		CITIGROUP	DIVIDEND PAID 8.2% ON CLAIM	1,749.88 7100-000			0.00
		MONEY CENTERS	DIVIDEND PAID 8.2% ON CLAIM	12.40 7100-000			0.00
		MONEY CENTERS	DIVIDEND PAID 8.2% ON CLAIM	6.27 7100-000			0.00
		MR. QUICK LOAN, INC.	DIVIDEND PAID 8.2% ON CLAIM	550.16 7100-000			0.00
		SAMCEIL CHECK CASHING SERVICE, INC.	DIVIDEND PAID 8.2% ON CLAIM	90.51 7100-000			0.00
		ALEKSANDAR STANOJEVIC	DIVIDEND PAID 8.2% ON CLAIM	186.68 7100-000			0.00
		DANIEL CABRERA	DIVIDEND PAID 8.2% ON CLAIM	133.39 7100-000			0.00
		JUDITH M. FERTIL	DIVIDEND PAID 8.2% ON CLAIM	10.52 7100-000			0.00
		CITICORP VENDOR FINANCE INC.	DIVIDEND PAID 8.2% ON CLAIM	4,181.17 7100-000			0.00

ACCOUNT TOTALS	182,974.36	182,974.36	\$0.00
Less: Bank Transfers	182,974.36	0.00	
Subtotal	0.00	182,974.36	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$182,974.36	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-65 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4765	Wire in from JPMorgan Chase Bank, N.A. account *****4765	9999-000	1,119,023.70		1,119,023.70
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.3000%	1270-000	229.93		1,119,253.63
05/12/10		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		4,931.00	1,114,322.63
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.3000%	1270-000	284.46		1,114,607.09
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.3000%	1270-000	274.83		1,114,881.92
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.3000%	1270-000	284.12		1,115,166.04
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.3000%	1270-000	284.14		1,115,450.18
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	64.16		1,115,514.34
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	66.29		1,115,580.63
11/05/10		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		91,054.68	1,024,525.95
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	59.63		1,024,585.58
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	60.89		1,024,646.47
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	33.38		1,024,679.85
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	27.50		1,024,707.35
02/10/11	{27}	ADAMS AND REESE LLP	Funds received from BankPlus re: their garnishment	1249-000	215.33		1,024,922.68
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	54.99		1,024,977.67
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	60.91		1,025,038.58
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	58.96		1,025,097.54
05/10/11		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		4,931.00	1,020,166.54
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	60.71		1,020,227.25
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.36		1,020,235.61
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.65		1,020,244.26
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,956.62	1,018,287.64
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-1,956.62	1,020,244.26
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.64		1,020,252.90
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.36		1,020,261.26
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.65		1,020,269.91
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,956.67	1,018,313.24
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.34		1,018,321.58
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,232.18	1,016,089.40
12/08/11	21001	CLERK	FEES DUE TO THE COURT FOR FILING OF	2700-000		13,050.00	1,003,039.40

Subtotals : \$1,121,194.93 \$118,155.53

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: The Bank of New York Mellon

Account: ****-*****47-65 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			COMPLAINTS COMMENCING ADVERSARY PROCEEDINGS				
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.55		1,003,047.95
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,073.55	1,000,974.40
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	8.48		1,000,982.88
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,188.29	998,794.59
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,978.48	996,816.11
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,042.65	994,773.46
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,970.52	992,802.94
05/01/12	21002	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2012 - 7/09/2013	2300-000		4,931.00	987,871.94
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,230.39	985,641.55
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,952.43	983,689.12
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,150.13	981,538.99
08/08/12	21003	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE INTERIM COMPENSATION, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION, DATED 8/8/12	3210-000		12,291.00	969,247.99
08/08/12	21004	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF REIMBURSEMENT OF EXPENSES, DATED 8/8/12	3220-000		480.76	968,767.23
08/08/12	21005	ADAMS & REESE LLP	SPECIAL COUNSEL FOR TRUSTEE INTERIM COMPENSATION, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION, DATED 8/8/12	3210-600		30,156.19	938,611.04
08/08/12	21006	ADAMS & REESE LLP	SPECIAL COUNSEL FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF REIMBURSEMENT OF EXPENSES, DATED 8/8/12	3220-610		1,467.91	937,143.13
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,074.90	935,068.23
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,799.18	933,269.05
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		2,103.67	931,165.38
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,908.12	929,257.26
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052120088 20121213	9999-000		929,257.26	0.00

Subtotals :

\$17.03 \$1,003,056.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: The Bank of New York Mellon

Account: ****-*****47-65 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	1,121,211.96	1,121,211.96	\$0.00
Less: Bank Transfers	1,119,023.70	1,030,173.94	
Subtotal	2,188.26	91,038.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,188.26	\$91,038.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: The Bank of New York Mellon
Account: ****_*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4766	Wire in from JPMorgan Chase Bank, N.A. account *****4766	9999-000	4,303.03		4,303.03
05/12/10		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	4,931.00		9,234.03
05/12/10	10765	ARTHUR B. LEVINE COMPANY	BOND NO.: 10BSBDU3912 / FOR THE PERIOD: 7/10/2010 - 7/09/2011	2300-000		4,931.00	4,303.03
07/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4766	Wire in from JPMorgan Chase Bank, N.A. account *****4766	9999-000	26,439.18		30,742.21
07/13/10		To Account #*****7366	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000		26,439.18	4,303.03
11/05/10		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	91,054.68		95,357.71
11/05/10	10766	JOHN S. PEREIRA	TRUSTEE'S COMMISSION-PER COURT ORDER GRANTING INTERIM COMPENSATION DATED NOVEMBER 4, 2010	2100-000		37,185.72	58,171.99
11/05/10	10767	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE FEES-PER COURT ORDER GRANTING INTERIM COMPENSATION	3210-000		18,373.50	39,798.49
11/05/10	10768	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE EXPENSES-PER COURT ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED NOVEMBER 4, 2010	3220-000		723.19	39,075.30
11/05/10	10769	ADAMS & REESE LLP	SPECIAL COUNSEL FOR TRUSTEE COMPENSATION-PER COURT ORDER GRANTING INTERIM COMPENSATION DATED NOVEMBER 4, 2010	3210-600		34,410.00	4,665.30
11/05/10	10770	ADAMS & REESE LLP	SPECIAL COUNSEL FOR TRUSTEE EXPENSES-PER COURT ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED NOVEMBER 4, 2010	3220-610		362.27	4,303.03
04/12/11		To Account #*****7366	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000		4,303.03	0.00
05/10/11		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	4,931.00		4,931.00
05/10/11	10771	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/11 - 7/09/2012	2300-000		4,931.00	0.00

Subtotals : \$131,658.89 \$131,658.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: The Bank of New York Mellon

Account: ****-*****47-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

ACCOUNT TOTALS	131,658.89	131,658.89	\$0.00
Less: Bank Transfers	131,658.89	30,742.21	
Subtotal	0.00	100,916.68	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$100,916.68	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: The Bank of New York Mellon
Account: ****_*****73-66 - Unclaimed Dividends Acct
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7366	Wire in from JPMorgan Chase Bank, N.A. account *****7366	9999-000	153,038.30		153,038.30
07/13/10		From Account #*****4766	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000	26,439.18		179,477.48
10/18/10	10101	CEBCO CHECK CASHER CORP.	Dividend paid 38.97% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference:	7100-000		806.15	178,671.33
04/12/11		From Account #*****4766	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000	4,303.03		182,974.36
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		350.91	182,623.45
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-350.91	182,974.36
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052120088 20121213	9999-000		182,974.36	0.00

ACCOUNT TOTALS	183,780.51	183,780.51	\$0.00
Less: Bank Transfers	183,780.51	182,974.36	
Subtotal	0.00	806.15	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$806.15	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/29/04	{1}	LEFTA CHECKING CASHING CORP.	ACCOUNTS RECEIVABLE - INVOICE #1566	1221-000	529.38		529.38
04/29/04	{1}	MTW CHECKING CASHING CORP.	ACCOUNTS RECEIVABLE - INVOICE #1568	1221-000	252.66		782.04
04/29/04	{1}	MTW CHECK CASHING CORP.	ACCOUNTS RECEIVABLE - INVOICE #1567	1221-000	212.72		994.76
04/29/04	{1}	STATEN ISLAND PAYMENT CENTER, INC.	ACCOUNTS RECEIVABLE - INVOICE #1569	1221-000	155.54		1,150.30
04/29/04	{1}	AMERICAN EAGLE CHECK CASHING	ACCOUNTS RECEIVABLE - INVOICE #001556	1221-000	78.03		1,228.33
04/29/04	{1}	COX COMMUNICATIONS	ACCOUNTS RECEIVABLE - INVOICE #1409	1221-000	7,408.80		8,637.13
04/29/04	{1}	DISH NETWORK	ACCOUNTS RECEIVABLE - INVOICE #909334926349 - REFUND	1221-000	149.12		8,786.25
04/29/04	{1}	VERIZON	ACCOUNTS RECEIVABLE - IN PAYMENT OF DSL T&V/0204	1221-000	9,320.73		18,106.98
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.01		18,106.99
05/04/04	{1}	LEFTA CHECKING CASHING CORP.	DEPOSITED ITEM RETURNED: CHECK NO. 24772; ACCOUNTS RECEIVABLE - INVOICE #1566	1221-000	-529.38		17,577.61
05/04/04	{1}	MTW CHECKING CASHING CORP.	DEPOSITED ITEM RETURNED: CHECK NO. 13712; ACCOUNTS RECEIVABLE - INVOICE #1568	1221-000	-252.66		17,324.95
05/04/04	{1}	MTW CHECK CASHING CORP.	DEPOSITED ITEM RETURNED: CHECK NO. 13713; ACCOUNTS RECEIVABLE - INVOICE #1567	1221-000	-212.72		17,112.23
05/04/04	{1}	STATEN ISLAND PAYMENT CENTER, INC.	DEPOSITED ITEM RETURNED: CHECK NO. 14075; ACCOUNTS RECEIVABLE - INVOICE #1569	1221-000	-155.54		16,956.69
05/06/04	{2}	FLEET BANK	TURNOVER OF FUNDS IN FLEET BANK ACCOUNTS	1229-000	4,544,168.96		4,561,125.65
05/06/04	{2}	FLEET BANK	TURNOVER OF FUNDS IN FLEET BANK ACCOUNTS	1229-000	90,768.09		4,651,893.74
05/06/04	{2}	FLEET BANK	TURNOVER OF FUNDS IN FLEET BANK ACCOUNTS	1229-000	426,707.46		5,078,601.20
05/17/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		412.00	5,078,189.20
05/19/04	{3}	AMERISERV FINANCIAL	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	875,035.04		5,953,224.24
05/20/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,710.00	5,949,514.24
05/24/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING	9999-000		1,580.00	5,947,934.24

Subtotals : \$5,953,636.24 \$5,702.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT				
05/26/04		To Account #*****4767	TRANSFER OF FUNDS - DEPOSIT FROM AMERICAN EAGLE CHECK CASHING	9999-000		78.03	5,947,856.21
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	498.58		5,948,354.79
05/28/04		From Account #*****4767	TRANSFER OF FUNDS TO REGULAR MMA - DEPOSIT BY MERCHANT'S & PLANTERS BANK OF FUNDS HELD IN DEBTOR'S BANK ACCOUNT	9999-000	2,458.43		5,950,813.22
06/02/04	{5}	FRIENDS OF PATAKI	CONTRIBUTION REFUND	1290-000	5,000.00		5,955,813.22
06/02/04	{6}	BANK OF BRINKLEY	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	1,201.22		5,957,014.44
06/02/04	{6}	FIRST BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT - ACCT NUMBER 002135	1229-000	47,795.41		6,004,809.85
06/02/04	{6}	FIRST BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT, LESS \$100 FOR COPIES OF BANK STATEMENTS - CD ACCT NUMBER 19749	1229-000	25,018.88		6,029,828.73
06/02/04	{6}	BANK OF MORTON	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	10,460.43		6,040,289.16
06/02/04	{6}	JONESTOWN BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	16.42		6,040,305.58
06/02/04	{6}	BANK OF SUNSET AND TRUST CO.	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	378.79		6,040,684.37
06/02/04	{6}	THE FIRST NATIONAL BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	151,295.98		6,191,980.35
06/02/04	{7}	CHUBB GROUP OF INSURANCE COMPANIES	SETTLEMENT OF 66.6% DEDUCTIBLE REIMBURSEMENT; CLAIMANT: ENTERPRISE RENTACAR; DATE OF LOSS: 07/14/03	1290-000	666.00		6,192,646.35
06/02/04	{8}	WESTERN UNION FINANCIAL SERVICES INC.	APRIL COMMISSIONS	1290-000	1,930.35		6,194,576.70
06/02/04	{9}	CITIBANK ELECTRONIC PAYMENT SERVICES	RPPS RETURNED PAYMENTS/3RD PARTY REJECTS RETURN	1290-000	330.73		6,194,907.43
06/02/04	{9}	NORTHSTAR CONFERENCES LLC	REFUND CUSTOM PAYMENT	1290-000	8,000.00		6,202,907.43
06/04/04	{6}	CITIZENS PROGRESSIVE BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	21,870.68		6,224,778.11
06/04/04	{6}	FIRST AMERICAN BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	1,585.81		6,226,363.92

Subtotals : \$278,507.71 \$78.03

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/04/04	{6}	THE BANK OF BOLIVAR COUNTY	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	497.70		6,226,861.62
06/04/04	{6}	FARMERS BANK	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT	1229-000	480.00		6,227,341.62
06/04/04	{10}	MOSKOWITZ & BOOK, LLP	PARTIAL RETURN OF RETAINER FROM MOSKOWITZ & BOOK LLP	1290-000	200,000.00		6,427,341.62
06/07/04	{6}	SIMMONS FIRST BANK OF HOT SPRINGS	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	170,314.32		6,597,655.94
06/07/04	{6}	SOUTH LOUISIANA BANK	TURNOVER FUNDS FROM ACCOUNT #0178608	1229-000	441.05		6,598,096.99
06/07/04	{6}	FIRST NATIONAL BANK	TURNOVER OF FUNDS FROM ACCOUNT #2329875	1229-000	452.00		6,598,548.99
06/07/04	{6}	THE HIGHLANDS BANK	TURNOVER OF FUNDS FROM ACCOUNT #1030396	1229-000	32,451.34		6,631,000.33
06/07/04	{6}	THE FIRST NATIONAL BANK OF WYNNE	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	458.60		6,631,458.93
06/07/04	{6}	CHAMBERS BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	419.49		6,631,878.42
06/07/04	{6}	CALDWELL BANK & TRUST CO.	TURNOVER OF FUNDS FROM ACCOUNT #23930	1229-000	67,261.26		6,699,139.68
06/07/04	{6}	THE BANK OF COMMERCE	TURNOVER OF FUNDS FROM ACCOUNT #1035282	1229-000	48,387.29		6,747,526.97
06/07/04	{6}	FIRST NATIONAL BANK TEXAS	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	300,922.14		7,048,449.11
06/07/04	{6}	CITIZENS STATE BANK	TURNOVER OF FUNDS FROM ACCOUNT #255300	1229-000	19,597.26		7,068,046.37
06/07/04	{6}	BANK OF LAKE VILLAGE	TURNOVER OF FUNDS FROM ACCOUNT #458-776-6	1229-000	434.00		7,068,480.37
06/07/04	{6}	FORREST CITY BANK, N.A.	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	443.80		7,068,924.17
06/07/04	{2}	FLEET BANK	TURNOVER OF FUNDS FROM ACCOUNT #9429337969	1229-000	10,183.98		7,079,108.15
06/07/04	{2}	FLEET BANK	TURNOVER OF FUNDS FROM ACCOUNT #9429174442	1229-000	456,344.44		7,535,452.59
06/07/04	{2}	FLEET BANK	TURNOVER OF FUNDS FROM ACCOUNT #9429134977	1229-000	47,318.25		7,582,770.84
06/07/04	{6}	PNC BANK	TURNOVER OF FUNDS FROM ACCOUNT #8016759042 -	1229-000	4,785.06		7,587,555.90
06/07/04	{6}	FIRST NATIONAL BANK	TURNOVER OF FUNDS FROM ACCOUNT	1229-000	63,692.01		7,651,247.91

Subtotals : \$1,424,883.99 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#10-2609-7				
06/07/04	{6}	FIRST NATIONAL BANK	TURNOVER OF FUNDS FROM ACCOUNT #10-2657-7	1229-000	109,395.28		7,760,643.19
06/07/04	{6}	GULF COAST BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	6,264.18		7,766,907.37
06/07/04	{6}	BANK OF PRESCOTT	TURNOVER OF FUNDS FROM ACCOUNT #18209	1229-000	341.80		7,767,249.17
06/07/04	{6}	KENNEBUNK SAVINGS BANK	TURNOVER OF FUNDS FROM ACCOUNT #66144153	1229-000	477.07		7,767,726.24
06/07/04	{6}	CORNERSTONE BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	47,642.90		7,815,369.14
06/09/04	{6}	BANK OF WINNFIELD	TURNOVER OF FUNDS FROM ACCOUNT #141852	1229-000	23,769.05		7,839,138.19
06/10/04	{6}	BANGOR SAVINGS BANK	TURNOVER OF FUNDS FROM ACCOUNT #2010041918	1229-000	10,532.84		7,849,671.03
06/10/04	{6}	UNION BANK	TURNOVER OF FUNDS FROM ACCOUNT #36980	1229-000	472.88		7,850,143.91
06/10/04	{6}	MERCHANTS & FARMERS BANK OF DUMAS	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT - BALANCE IN ACCOUNT \$500.00 MINUS \$6.00 CLOSING FEE AND \$5.00 CASHIER'S CHECK FEE	1229-000	489.00		7,850,632.91
06/10/04	{6}	FIRST ARKANSAS BANK & TRUST	TURNOVER OF FUNDS FROM ACCOUNT #72444485	1229-000	24,266.70		7,874,899.61
06/10/04	{6}	FARMERS BANK & TRUST	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	672,624.82		8,547,524.43
06/10/04	{6}	ORANGE SAVINGS BANK	TURNOVER OF FUNDS FROM ACCOUNT #1153469 - MINUS \$3.00 CASHIER'S CHECK FEE	1229-000	31,616.82		8,579,141.25
06/14/04	{6}	Texas First Bank	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	18,492.17		8,597,633.42
06/14/04	{6}	Cross County Bank	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	450.00		8,598,083.42
06/14/04	{6}	Arvest Bank	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	5,841.39		8,603,924.81
06/14/04	{6}	Twin City Bank	TURNOVER OF FUNDS FROM ACCOUNT #4039327	1229-000	477.38		8,604,402.19
06/14/04	{6}	First National Bank	TURNOVER OF FUNDS FROM ACCOUNT #011 903 2	1229-000	6,096.54		8,610,498.73
06/14/04	{6}	First Arkansas Valley Bank	TURNOVER OF FUNDS FROM ACCOUNT	1229-000	289,990.67		8,900,489.40

Subtotals : \$1,249,241.49 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#50010999				
06/14/04	{6}	First Security Bank	TURNOVER OF FUNDS FROM ACCOUNT #10031316	1229-000	21,944.98		8,922,434.38
06/14/04	{6}	FIRST NATIONAL BANK	DEPOSITED ITEM RETURNED - STOP PAYMENT PLACED ON CHECK BY FIRST NATIONAL BANK DUE TO INCORRECT AMOUNT TURNED OVER IN CASHPOINT ACCOUNT	1229-000	-63,692.01		8,858,742.37
06/16/04	{6}	Guaranty Bank	Turnover of funds in debtor's bank account	1229-000	22,156.13		8,880,898.50
06/16/04	{6}	The Capital Bank	Turnover of funds in debtor's bank account	1229-000	23,140.88		8,904,039.38
06/16/04	{6}	First National Bank	Turnover of funds in debtors bank account - Replacement check	1229-000	39,846.66		8,943,886.04
06/17/04	{6}	SKOWHEGAN SAVINGS BANK	TURNOVER OF FUNDS FROM ACCOUNT #90-382-697	1229-000	127,911.17		9,071,797.21
06/17/04	{6}	FIRST DELTA BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	7,905.16		9,079,702.37
06/17/04	{6}	BANK OF ENGLAND	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	2,905.29		9,082,607.66
06/17/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000		3,648.82	9,078,958.84
06/18/04	{6}	First Bank & Trust East Texas	Turnover of funds in Debtor's account, acct #600166359	1229-000	57,074.26		9,136,033.10
06/18/04	{6}	Citizens Bank of Batesville	Turnover of funds in Debtor's account, acct #05-690-89	1229-000	132,813.52		9,268,846.62
06/18/04	{6}	Winnsboro State Bank and Trust Company	Turnover of funds from account #1030337	1229-000	5,261.39		9,274,108.01
06/18/04	{6}	Simmons First Bank of El Dorado, N.A.	Turnover of funds from account #86139022	1229-000	8,170.60		9,282,278.61
06/18/04	{6}	Helena National Bank	Turnover of funds from account #139289	1229-000	479.00		9,282,757.61
06/21/04	{6}	Frost National Bank	Turnover of funds from account #01-0446939	1229-000	23,519.69		9,306,277.30
06/21/04	{6}	Covenant Bank	Turnover of funds in debtor's bank account, acct #0-896-1	1229-000	3,596.39		9,309,873.69
06/21/04	{6}	Heritage Bank	Turnover of funds in debtor's bank account	1229-000	500.00		9,310,373.69
06/21/04	{6}	BancorpSouth	Turnover of funds from account #6039-257-8	1229-000	19,557.93		9,329,931.62
06/21/04	{6}	The Cleburne County Bank	Turnover of funds from account #91008870	1229-000	1,774.48		9,331,706.10
06/22/04	{6}	Rayne State Bank and Trust Company	Turnover of funds in debtor's account	1229-000	11,478.46		9,343,184.56

Subtotals : \$446,343.98 \$3,648.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/22/04	{6}	The Bank of Navasota	Turnover of funds in debtor's account, acct #0015297	1229-000	162,713.93		9,505,898.49
06/22/04	{6}	Elk Horn Bank & Trust Co.	Turnover of funds in debtor's account, acct #545778	1229-000	472.81		9,506,371.30
06/22/04	{9}	Citicorp Citibank, N.A.	Turnover of funds from EFT payments and rejected & returned funds from billers	1290-000	845.17		9,507,216.47
06/25/04	{6}	First National Bank	Turnover of funds from account #25771	1229-000	123,603.81		9,630,820.28
06/25/04	{6}	Citizens State Bank	Turnover of funds from account #11614	1229-000	25,029.29		9,655,849.57
06/25/04	{6}	Citizens State Bank	Turnover of funds from account #00-221-6, less account research fees of \$59.75	1229-000	13,886.94		9,669,736.51
06/25/04	{6}	Planters Bank & Trust Company	Turnover of funds from account #4700137349	1229-000	305,118.32		9,974,854.83
06/25/04	{6}	Franklin State Bank	Turnover of funds in debtor's account	1229-000	6,662.15		9,981,516.98
06/25/04	{6}	Tensas State Bank	Turnover of funds from account #1123181	1229-000	4,316.23		9,985,833.21
06/29/04	{6}	Holmes County Bank and Trust Company	Turnover of funds from account #6020747	1229-000	20,323.70		10,006,156.91
06/29/04	{6}	Bank of Maringouin	Turnover of funds in account #828289	1229-000	23,289.87		10,029,446.78
06/29/04	{6}	Bank of America	Turnover of funds in bank account #0041-6353-1519	1229-000	6,071.71		10,035,518.49
06/29/04	{6}	State Bank & Trust Company	Turnover of funds from account #158558	1229-000	100,218.17		10,135,736.66
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1,007.05		10,136,743.71
06/30/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,122.53	10,133,621.18
07/01/04	{6}	First Security Bank	Turnover of funds by bank money order, in debtor's bank account.	1229-000	21,867.91		10,155,489.09
07/06/04	{6}	Bank of Ringgold	Turnover of funds from account #1008846	1229-000	34,673.72		10,190,162.81
07/08/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,293.24	10,188,869.57
07/09/04	{9}	Deluxe Business Forms and Supplies	refund - duplicate payment	1290-000	326.76		10,189,196.33
07/12/04	{6}	Bank of Jena	Turnover of funds from account 9008828	1229-000	152,100.20		10,341,296.53
07/13/04	{11}	Connecticut Natural Gas Corporation	Turnover of excess funds paid by debtor	1290-000	43,093.83		10,384,390.36
07/13/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000		25,996.25	10,358,394.11
07/13/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000		17,491.25	10,340,902.86

Subtotals : \$1,045,621.57 \$47,903.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/14/04	{2}	Fleet Bank	Turnover of balance of funds in bank account [account numbers 9429134977, 9429337969, 9429174442]	1229-000	50,000.00		10,390,902.86
07/19/04	{6}	United Kingfield Bank	Turnover of funds in debtor's account	1229-000	13,044.21		10,403,947.07
07/19/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MMA	9999-000		1,474.20	10,402,472.87
07/20/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,265.50	10,399,207.37
07/26/04	{6}	Houston Community Bank	Turnover of funds from bank account	1229-000	6,834.79		10,406,042.16
07/26/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,000.00	10,401,042.16
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1,310.74		10,402,352.90
08/02/04	{6}	Farmers State Bank & Trust Co.	Turnover of funds from account #0000212480	1229-000	51,756.88		10,454,109.78
08/02/04	{6}	Merchants & Farmers Bank	Turnover of funds from debtor's account	1229-000	137,741.07		10,591,850.85
08/03/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		20,000.00	10,571,850.85
08/05/04	{6}	Merrill Merchants Bank	Turnover of funds from debtor's account	1229-000	276,755.61		10,848,606.46
08/06/04	{6}	United Mississippi Bank	Turnover of funds from account #1802981 & 159988	1229-000	21,318.37		10,869,924.83
08/06/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		15,000.00	10,854,924.83
08/09/04	{6}	Britton & Koontz Bank, NA	Turnover of funds from bank account	1229-000	20,433.39		10,875,358.22
08/09/04	{6}	Bodcaw Bank	Turnover of funds from account number 11-0990-1	1229-000	408.44		10,875,766.66
08/11/04	{6}	First National Bank of Izard County	Turnover of funds from account #0121403201	1229-000	500.00		10,876,266.66
08/11/04	{9}	Con Edison	Refund to SUBWAY CHECK CASHING INC, account #44-5015-0691-0003-1	1290-000	6,609.87		10,882,876.53
08/11/04	{1}	Simple.net	Discount incentive for internet access solicitation	1221-000	3.25		10,882,879.78
08/11/04	{9}	Directory Billing, LLC	Ref: #0107476689	1290-000	3.25		10,882,883.03
08/11/04	{9}	Verizon	Refund to account no. 718267-1770839	1290-000	10.89		10,882,893.92
08/11/04	{9}	Verizon	Refund to account no. 718 297-8349 463	1290-000	6.22		10,882,900.14
08/11/04	{9}	Verizon	Refund to account no. 718 693-2517 013	1290-000	2.07		10,882,902.21
08/11/04	{9}	Verizon	Refund to account no. 718 445-6721 434	1290-000	7.98		10,882,910.19
08/11/04	{9}	Verizon	Refund to account no. 718 712-0134 524	1290-000	10.32		10,882,920.51
08/11/04	{9}	Verizon	Refund to account no. 718 826-3247 030	1290-000	10.61		10,882,931.12
08/11/04	{9}	Verizon	Refund to account no. 718 934-0751 801	1290-000	5.05		10,882,936.17
08/11/04	{9}	Verizon	Refund to account no. 212 395-9532 506	1290-000	7.98		10,882,944.15

Subtotals : \$586,780.99 \$44,739.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/12/04	{6}	First Regional Bank	Received from ELECTRONIC CLEARING HOUSE ORGANIZATION - Turnover of funds	1229-000	251,466.00		11,134,410.15
08/12/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	11,124,410.15
08/31/04	{6}	Homebank of Arkansas	Turnover of funds in debtor's bank account	1221-000	4,499.67		11,128,909.82
08/31/04	{6}	North American Banking Company	Turnover of funds in debtor's bank account #18005421	1221-000	210.56		11,129,120.38
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1,707.67		11,130,828.05
08/31/04		From Account #*****4771	TRANSFER OF FUNDS - CHECK FROM GUARANTY BANK IN THE AMOUNT OF \$4,259.02 [DEPOSITED IN THE WRONG ACCOUNT]	9999-000	4,259.02		11,135,087.07
09/02/04	{6}	Bank Plus	Turnover of funds in Debtor's account #1520004969	1221-000	127,635.47		11,262,722.54
09/07/04	{12}	Staten Island Payment Center	Rent for Staten Island property	1222-000	3,800.00		11,266,522.54
09/07/04	{6}	Border Trust	Turnover of funds in debtor's bank account #2015528	1221-000	3,005.50		11,269,528.04
09/07/04	{6}	Merchants and Planters Bank	Turnover of funds in Debtor's bank account. #115169	1221-000	365.00		11,269,893.04
09/08/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		4,920.10	11,264,972.94
09/14/04	{6}	First Regional Bank	Turnover of funds in bank account 775070633	1221-000	174,080.54		11,439,053.48
09/14/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		30,828.45	11,408,225.03
09/15/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,092.00	11,407,133.03
09/17/04	{6}	Farmers & Merchants Bank	Turnover of funds from account #2049528	1221-000	446.75		11,407,579.78
09/17/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		47,090.14	11,360,489.64
09/20/04	{6}	First National Bank	Turnover of funds from account #18856	1221-000	455.00		11,360,944.64
09/20/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	11,350,944.64
09/23/04	{9}	Blue Cross Blue Shield of Alabama	Refund	1290-000	484.00		11,351,428.64
09/28/04	{6}	Citizens State Bank of Woodville Texas	Turnover of bank account	1221-000	13,565.20		11,364,993.84
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1,855.34		11,366,849.18
10/01/04	{6}	State Bank & Trust Company	Turnover of funds from bank account #346509400	1221-000	29,353.82		11,396,203.00

Subtotals : \$617,189.54 \$103,930.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/06/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	11,386,203.00
10/07/04	{6}	Citizens National Bank	Turnover of funds from account #101258499	1221-000	16,511.28		11,402,714.28
10/12/04	{6}	Bank of Mountain View	Turnover of funds from account #1020023	1221-000	500.00		11,403,214.28
10/13/04	{6}	McGehee Bank	Turnover of funds in account #565903	1221-000	500.00		11,403,714.28
10/14/04	{6}	First Regional Bank	Further payment from ELECTRONIC CLEARING HOUSE - Turnover of funds	1221-000	995.00		11,404,709.28
10/19/04	{6}	Union Bank	Turnover of funds in debtor's bank account #963325	1221-000	431.97		11,405,141.25
10/21/04	{6}	Peoples Trust Company	Turnover of balance in account # 367419	1221-000	500.00		11,405,641.25
10/22/04	{6}	KeyBank National Association	Turnover of funds in bank account	1221-000	105,818.29		11,511,459.54
10/25/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	11,501,459.54
10/26/04	{6}	Little River Bank	Turnover of funds from bank account #111252	1221-000	1,163.36		11,502,622.90
10/26/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	11,492,622.90
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2,032.45		11,494,655.35
10/29/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		26,839.74	11,467,815.61
11/04/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		21,861.13	11,445,954.48
11/05/04	{6}	Iberville Trust & Savings Bank	Turnover of funds in bank account	1221-000	7,504.41		11,453,458.89
11/15/04		To Account #*****4770	Turnover of funds from First American Bank, account #9022317	9999-000		1,585.81	11,451,873.08
11/15/04		To Account #*****4771	Turnover of funds from Bank of Jena, account #9008829	9999-000		152,100.20	11,299,772.88
11/15/04		To Account #*****4771	Turnover of funds from Bank of Morton, account #6013726	9999-000		10,460.43	11,289,312.45
11/15/04		To Account #*****4771	Turnover of funds from Bank of Ringgold, account #1008846	9999-000		34,673.72	11,254,638.73
11/15/04		To Account #*****4771	Turnover of funds from Bank of Marinquin, account #828289	9999-000		23,289.87	11,231,348.86
11/15/04		To Account #*****4771	Turnover of funds from Bank Plus, account #1520004969	9999-000		127,635.47	11,103,713.39
11/15/04		To Account #*****4771	Turnover of funds from Bank of Winnfield, account #141852	9999-000		23,769.05	11,079,944.34
11/15/04		To Account #*****4771	Turnover of funds from Caldwell Bank & Trust Co., account #23930	9999-000		67,261.26	11,012,683.08

Subtotals : \$135,956.76 \$519,476.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/15/04		To Account #*****4771	Turnover of funds from Citizen's State Bank, account #255300	9999-000		19,597.26	10,993,085.82
11/15/04		To Account #*****4771	Turnover of funds from Citizen's Progressive Bank, account #1014234	9999-000		21,870.68	10,971,215.14
11/15/04		To Account #*****4771	Turnover of funds from Citizens State Bank, account #00-221-6	9999-000		13,886.94	10,957,328.20
11/15/04		To Account #*****4771	Turnover of funds from Citizens Bank of Batesville, account #05-690-89	9999-000		132,813.52	10,824,514.68
11/15/04		To Account #*****4771	Turnover of funds from Citizens State Bank of Woodville Texas, account #189747	9999-000		13,565.20	10,810,949.48
11/15/04		To Account #*****4771	Turnover of funds from Cornerstone Bank, account #103861	9999-000		47,642.90	10,763,306.58
11/15/04		To Account #*****4771	Turnover of funds from Covenant Bank, account #0-896-1	9999-000		3,596.39	10,759,710.19
11/15/04		To Account #*****4771	Turnover of funds from First Security Bank, account #224685	9999-000		21,867.91	10,737,842.28
11/15/04		To Account #*****4771	Turnover of funds from First National Bank, account #0119032	9999-000		6,096.54	10,731,745.74
11/15/04		To Account #*****4771	Turnover of funds from First Arkansas Valley Bank, account #50010999	9999-000		289,990.67	10,441,755.07
11/15/04		To Account #*****4771	Turnover of funds from First Arkansas Bank & Trust, account #0072444485	9999-000		24,266.70	10,417,488.37
11/15/04		To Account #*****4771	Turnover of funds from First National Bank, account #1026097	9999-000		39,846.66	10,377,641.71
11/15/04		To Account #*****4771	Turnover of funds from First Bank, account #002135	9999-000		47,795.41	10,329,846.30
11/15/04		To Account #*****4771	Turnover of funds from First Bank & Trust East Texas, account #6001166359	9999-000		57,074.26	10,272,772.04
11/15/04		To Account #*****4771	Turnover of funds from First Security Bank, account #10031316	9999-000		21,944.98	10,250,827.06
11/15/04		To Account #*****4771	Turnover of funds from Franklin State Bank, account #001032100	9999-000		6,662.15	10,244,164.91
11/15/04		To Account #*****4771	Turnover of funds from Frost National Bank, account #01-0446939	9999-000		23,519.69	10,220,645.22
11/15/04		To Account #*****4771	Turnover of funds from Guaranty Bank, account #38030509900	9999-000		22,156.13	10,198,489.09
11/15/04		To Account #*****4771	Turnover of funds from Gulf Coast Bank, account #1700301	9999-000		6,264.18	10,192,224.91
11/15/04		To Account #*****4771	Turnover of funds from Holmes County Bank	9999-000		20,323.70	10,171,901.21

Subtotals : \$0.00 \$840,781.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			and Trust Company, account #6020747				
11/15/04		To Account #*****4771	Turnover of funds from Merchants & Farmers Bank, account #107134185	9999-000		137,741.07	10,034,160.14
11/15/04		To Account #*****4771	Turnover of funds from Orange Savings Bank, account #1153469	9999-000		31,616.82	10,002,543.32
11/15/04		To Account #*****4771	Turnover of funds from Rayne State Bank and Trust Company, account #1210422	9999-000		11,478.46	9,991,064.86
11/15/04		To Account #*****4771	Turnover of funds from State Bank & Trust Company, account #158558	9999-000		100,218.17	9,890,846.69
11/15/04		To Account #*****4771	Turnover of funds from Tensas State Bank, account #1123181	9999-000		4,316.23	9,886,530.46
11/15/04		To Account #*****4771	Turnover of funds from Texas First Bank, account #25109439	9999-000		18,492.17	9,868,038.29
11/15/04		To Account #*****4771	Turnover of funds from The First National Bank, account #0000145246	9999-000		151,295.98	9,716,742.31
11/15/04		To Account #*****4771	Turnover of funds from The Bank of Commerce, account #1035282	9999-000		48,387.29	9,668,355.02
11/15/04		To Account #*****4771	Turnover of funds from The Bank of Navasota, account #0015297	9999-000		162,713.93	9,505,641.09
11/15/04		To Account #*****4771	Turnover of funds from The Capital Bank, account #107441	9999-000		23,140.88	9,482,500.21
11/15/04		To Account #*****4771	Turnover of funds from The Highland Bank, account #1030396	9999-000		32,451.34	9,450,048.87
11/15/04		To Account #*****4771	Turnover of funds from Winnsboro State Bank and Trust Company, account #1030337	9999-000		5,261.39	9,444,787.48
11/23/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,000.00	9,439,787.48
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2,144.66		9,441,932.14
12/02/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,738.38	9,436,193.76
12/03/04	{9}	P&G Brokerage, Inc.	Refund for policy never issued	1290-000	10,800.00		9,446,993.76
12/06/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		20,000.00	9,426,993.76
12/07/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	9,416,993.76
12/13/04	{1}	Pine Check Cashing Corp	Accounts Receivable - Turnover of funds from agent	1221-000	15,421.47		9,432,415.23
12/20/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING	9999-000		2,080.07	9,430,335.16

Subtotals : \$28,366.13 \$769,932.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT				
12/21/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		20,000.00	9,410,335.16
12/23/04		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	9,400,335.16
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	7,162.73		9,407,497.89
01/05/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		10,000.00	9,397,497.89
01/06/05	{9}	Valor Telecommunications SW, LLC	Refund	1290-000	35.93		9,397,533.82
01/06/05	{9}	Automatic Data Processing	Refund for an ADP check that was payable to an employee	1290-000	56.50		9,397,590.32
01/06/05	{9}	IBM	Accounts receivable refund	1290-000	2,363.00		9,399,953.32
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	8,386.82		9,408,340.14
01/31/05		From Account #*****4770	Turnover of funds from Bank One	9999-000	976,071.82		10,384,411.96
01/31/05		From Account #*****4770	Turnover of funds from Bank One	9999-000	511,344.95		10,895,756.91
02/02/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		15,000.00	10,880,756.91
02/03/05	{6}	Union Planters Bank	Turnover of funds from bank account	1221-000	790,412.81		11,671,169.72
02/09/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,618.65	11,669,551.07
02/09/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		708,841.21	10,960,709.86
02/10/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		38,011.25	10,922,698.61
02/11/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		89.00	10,922,609.61
02/14/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,733.80	10,920,875.81
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	8,817.21		10,929,693.02
03/02/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		14,273.94	10,915,419.08
03/09/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,542.40	10,911,876.68
03/11/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,359.36	10,908,517.32
03/15/05	{1}	5 E. 41st St. Check Cashing Corp.	Turnover of funds	1221-000	29,917.87		10,938,435.19
03/15/05		To Account #*****4768	Turnover of funds from 5 East 41st St. Check Cashing Corp.	9999-000		29,917.87	10,908,517.32

Subtotals : \$2,334,569.64 \$856,387.48

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/18/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		568.10	10,907,949.22
03/21/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		160.00	10,907,789.22
03/23/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		11,223.90	10,896,565.32
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	9,731.08		10,906,296.40
04/06/05	{6}	First State Bank	Turnover of funds in debtor's bank account #203-965-6	1221-000	11,937.56		10,918,233.96
04/06/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		2,991.11	10,915,242.85
04/06/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		99,255.60	10,815,987.25
04/07/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		32,477.50	10,783,509.75
04/08/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,344.17	10,778,165.58
04/20/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		209.00	10,777,956.58
04/26/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		30.00	10,777,926.58
04/27/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,629.26	10,765,297.32
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	9,324.33		10,774,621.65
05/02/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	10,774,471.65
05/03/05	{6}	Citibank	Turnover of funds in debtor's bank account	1221-000	37,376.03		10,811,847.68
05/03/05	{6}	Citibank	Turnover of funds in debtor's bank account	1221-000	1,529.59		10,813,377.27
05/03/05	{6}	Citibank	Turnover of funds in debtor's bank account	1221-000	5,000.00		10,818,377.27
05/03/05	{6}	Citibank	Turnover of funds in debtor's bank account	1221-000	86,385.32		10,904,762.59
05/04/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		8,700.63	10,896,061.96
05/16/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,434.94	10,894,627.02
05/19/05	{6}	Mellon Bank, N.A.	Turnover of funds in account number 104-6300	1221-000	40,584.93		10,935,211.95
05/19/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		22,486.50	10,912,725.45
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	9,708.92		10,922,434.37

Subtotals : \$211,577.76 \$197,660.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/01/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,592.66	10,909,841.71
06/09/05		From Account #*****4771	Balance of sale proceeds from Park Avenue Funding, LLC re sale of real property at 143 West 72nd Street	9999-000	82,845.38		10,992,687.09
06/09/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		8,556.86	10,984,130.23
06/14/05	{6}	First Community Bank	Turnover of funds in debtor's account #05-5900005-6	1221-000	34,491.73		11,018,621.96
06/16/05	{6}	First National Bank of Huntsville	Turnover of funds from account no. 0000078402	1221-000	28,059.55		11,046,681.51
06/16/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,647.75	11,045,033.76
06/22/05	{6}	Huntington Bank	Turnover of funds in account #01891783140	1221-000	59,454.63		11,104,488.39
06/29/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		39,066.75	11,065,421.64
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	9,499.34		11,074,920.98
07/06/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,810.70	11,069,110.28
07/18/05	{6}	Chase Bank	Turnover of funds in debtor's account	1221-000	47,589.71		11,116,699.99
07/29/05	{8}	Western Union	May commissions	1290-000	0.04		11,116,700.03
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	9,895.46		11,126,595.49
07/29/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		272.50	11,126,322.99
08/09/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		23,402.37	11,102,920.62
08/23/05	{6}	Citibank	Payment in full of all CashPoint funds paid inadvertently to Samuel Brevdeh	1221-000	46,477.60		11,149,398.22
08/23/05		Simple Net	Reversal of ACH debit	2990-000		-17.95	11,149,416.17
08/23/05		Simple Net	ACH debit	2990-000		17.95	11,149,398.22
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,246.75		11,160,644.97
09/02/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	11,160,494.97
09/12/05		Simple Net	ACH debit	2990-000		17.95	11,160,477.02
09/16/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,810.40	11,154,666.62
09/28/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		26,043.75	11,128,622.87

Subtotals : \$329,560.19 \$123,371.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,007.44		11,139,630.31
10/05/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,810.40	11,133,819.91
10/25/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	11,133,669.91
10/27/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		209.00	11,133,460.91
10/28/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,940,436.57	9,193,024.34
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,098.44		9,204,122.78
11/08/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		9,026.25	9,195,096.53
11/18/05		JP MORGAN CHASE BANK	CREDIT REVERSAL OF DEBIT FROM DIRECTORY BILLING	2990-000		-29.95	9,195,126.48
11/18/05		Pro Bill	ACH debit	2990-000		29.95	9,195,096.53
11/30/05		DIRECTORY BILLING	REVERSAL OF DEBIT INCURRED ON 11/08/05	2990-000		-29.95	9,195,126.48
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	9,075.54		9,204,202.02
12/08/05		To Account #*****4773	TRANSFER OF FUNDS TO MMA - TREE CASHPT & COX COMM	9999-000		18,353.00	9,185,849.02
12/08/05		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,380.60	9,173,468.42
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	10,105.78		9,183,574.20
01/06/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	9,183,424.20
01/26/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,918.40	9,177,505.80
01/26/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	9,177,355.80
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	11,314.77		9,188,670.57
02/06/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,968.40	9,182,702.17
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	10,976.43		9,193,678.60
03/22/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,068.40	9,187,610.20
03/30/06	{14}	Cole, Sholtz, Meisel, Forman & Leonard	Settlement of adversary proceeding	1249-000	37,515.73		9,225,125.93
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	12,500.52		9,237,626.45

Subtotals : \$113,594.65 \$2,004,591.07

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	9,237,476.45
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	12,510.40		9,249,986.85
05/02/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		14,816.48	9,235,170.37
05/08/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		11,986.80	9,223,183.57
05/10/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		332.00	9,222,851.57
05/15/06	{15}	Christopher DeWinter	First of Six Payments in Settlement of Adversary Proceeding	1249-000	6,250.00		9,229,101.57
05/18/06	{16}	Mintz, Levin, Cohn, Ferris, Glovsky & Popeo, P.C.	Partial payment in settlement of adversary proceeding against Bernie Bredveh	1249-000	166,315.29		9,395,416.86
05/23/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,475.00	9,388,941.86
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	13,409.45		9,402,351.31
06/08/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		14,816.48	9,387,534.83
06/15/06	{15}	Christopher M. G. DeWinter	Second of six payments in settlement of adversary proceeding	1249-000	6,250.00		9,393,784.83
06/28/06	{13}	Jaspan Schlesinger Hoffman LLP	Balance of purchase price from sale of 143 W 72nd St	1210-000	25,000.00		9,418,784.83
06/29/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,083.95	9,412,700.88
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	17,671.99		9,430,372.87
07/17/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,918.40	9,424,454.47
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	20,038.29		9,444,492.76
08/10/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		300.00	9,444,192.76
08/18/06	{15}	Christopher and Jane DeWinter	Payment in settlement of adversary proceeding	1249-000	6,250.00		9,450,442.76
08/21/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		405,428.13	9,045,014.63
08/23/06		From Account #*****4775	TRANSFER OF FUNDS FROM REAL ESTATE ACCOUNT CLOSEOUT	9999-000	1,125,608.76		10,170,623.39
08/23/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		75,000.00	10,095,623.39
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	20,420.05		10,116,043.44

Subtotals : \$1,419,724.23 \$541,307.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/06/06		From Account #*****4773	TRANSFER OF FUNDS FROM MMA CLOSEOUT	9999-000	413,745.87		10,529,789.31
09/07/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		1,048.00	10,528,741.31
09/08/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		121,405.00	10,407,336.31
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	23,381.59		10,430,717.90
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	interest adjustment	1270-000	4,901.00		10,435,618.90
10/02/06	{15}	Christopher and Jane DeWinter	The fifth of six payments in settlement of adversary proceeding	1249-000	6,250.00		10,441,868.90
10/12/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		17,755.20	10,424,113.70
10/13/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		2,542.50	10,421,571.20
10/25/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		3,550.00	10,418,021.20
10/27/06	{15}	Christopher M.G. DeWinter	Final payment in settlement of adversary proceeding	1249-000	6,250.00		10,424,271.20
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	27,606.40		10,451,877.60
11/02/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	10,451,727.60
11/08/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,918.40	10,445,809.20
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	25,929.38		10,471,738.58
12/11/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,918.40	10,465,820.18
12/11/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	10,465,670.18
12/13/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		750,786.39	9,714,883.79
12/15/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		9,937.50	9,704,946.29
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	24,108.31		9,729,054.60
01/03/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150.00	9,728,904.60
01/10/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		260,114.56	9,468,790.04
01/11/07	{15}	Christopher & Jane DeWinter	Final payment in settlement of adversary	1249-000	6,250.00		9,475,040.04

Subtotals : \$538,422.55 \$1,179,425.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			proceeding				
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	25,525.36		9,500,565.40
02/16/07	{16}	MINTZ, LEVIN, COHN, FERRIS, GLOVSKY & POPEO, P.C.	PROCEEDS OF SALE OF BRONX CHECK CASHING PER BREDVEH SETTLEMENT	1249-000	157,800.00		9,658,365.40
02/22/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		11,986.80	9,646,378.60
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	21,300.73		9,667,679.33
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	23,121.22		9,690,800.55
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	23,949.06		9,714,749.61
04/30/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,136.80	9,702,612.81
05/24/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,218.40	9,696,394.41
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	23,974.29		9,720,368.70
06/21/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		5,918.40	9,714,450.30
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	22,468.07		9,736,918.37
07/16/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		127,323.40	9,609,594.97
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	23,688.57		9,633,283.54
08/23/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,068.40	9,627,215.14
08/27/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		300.00	9,626,915.14
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	22,740.00		9,649,655.14
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	20,577.69		9,670,232.83
10/16/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,843.80	9,657,389.03
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	24,288.35		9,681,677.38
11/01/07		From Account #*****4770	TRANSFER OF FUNDS FROM MONEY MARKET ACCOUNT CLOSEOUT	9999-000	5,548,984.67		15,230,662.05
11/01/07		From Account #*****4771	TRANSFER OF FUNDS FROM MONEY MARKET ACCOUNT CLOSEOUT	9999-000	4,165,118.57		19,395,780.62
11/01/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		8,550,000.00	10,845,780.62
11/27/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,350.40	10,839,430.22
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	22,876.86		10,862,307.08

Subtotals : \$10,126,413.44 \$8,739,146.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/17/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		446,498.69	10,415,808.39
12/28/07		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		408,173.43	10,007,634.96
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	21,411.76		10,029,046.72
01/11/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,700.80	10,016,345.92
01/17/08	{26}	Davidoff Malito & Hatcher LLP	First payment of six due under agreement dated January 7, 2008 with Davidoff Malito & Hatcher LLP	1249-000	75,000.00		10,091,345.92
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	18,267.55		10,109,613.47
02/15/08		From Account #*****4769	TRANSFER OF FUNDS PURSUANT TO ORDER DATED FEBRUARY 15, 2008	9999-000	12,047,879.90		22,157,493.37
02/22/08	{26}	Davidoff Malito & Hatcher LLP	2nd of 6 installment payments with regard to settlement	1249-000	28,000.00		22,185,493.37
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	16,507.07		22,202,000.44
03/19/08	{26}	Davidoff Malito & Hatcher LLP	3rd of 6 installment payments per settlement	1249-000	28,000.00		22,230,000.44
03/27/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		13,639.00	22,216,361.44
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	22,708.43		22,239,069.87
04/21/08	{26}	Davidoff Malito & Hatcher	Settlement payment	1249-000	28,000.00		22,267,069.87
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	16,998.57		22,284,068.44
05/07/08		From Account #*****4774	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000	143,880.65		22,427,949.09
05/07/08		From Account #*****4772	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000	751,724.38		23,179,673.47
05/07/08		From Account #*****4768	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000	1,930,241.70		25,109,915.17
05/07/08		From Account #*****4767	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000	5,419,626.60		30,529,541.77
05/07/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		150,000.00	30,379,541.77
05/07/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		14,850,000.00	15,529,541.77
05/07/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		221,832.51	15,307,709.26
05/22/08	{26}	DAVIDOFF MALITO & HUTCHER LLP	PAYMENT FOR SETTLEMENT	1249-000	28,000.00		15,335,709.26

Subtotals : \$20,576,246.61 \$16,102,844.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****47-65 - Money Market Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	11,721.93		15,347,431.19
06/09/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,439.50	15,340,991.69
06/27/08	{26}	Davidoff Malito & Hutcher LLP	Final installment payment in settlement	1249-000	28,000.00		15,368,991.69
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1200%	1270-000	11,526.72		15,380,518.41
07/17/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		9,215.21	15,371,303.20
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2300%	1270-000	15,040.27		15,386,343.47
08/14/08		From Account #*****4766	TRANSFER OF FUNDS BACK TO MONEY MARKET ACCOUNT	9999-000	235,063.17		15,621,406.64
08/18/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,879.00	15,608,527.64
08/26/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		60,000.00	15,548,527.64
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0900%	1270-000	13,476.08		15,562,003.72
09/22/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		57,699.50	15,504,304.22
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1600%	1270-000	15,689.91		15,519,994.13
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	12,523.54		15,532,517.67
11/06/08		To Account #*****7366	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000		12,879.00	15,519,638.67
11/14/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,879.00	15,506,759.67
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	7,648.45		15,514,408.12
12/04/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		7,500,000.00	8,014,408.12
12/04/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		215,000.00	7,799,408.12
12/15/08		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		326,322.70	7,473,085.42
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3,849.97		7,476,935.39
01/20/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,879.00	7,464,056.39
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,840.40		7,465,896.79
02/05/09	{29}	PSE&G	Settlement of adversary proceeding	1249-000	17,500.00		7,483,396.79
02/17/09	{30}	Connecticut Natural Gas Corporation	Settlement in full per stipulation	1249-000	13,500.00		7,496,896.79
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,719.87		7,498,616.66

Subtotals : \$389,100.31 \$8,226,192.91

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****47-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/05/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		13,079.00	7,485,537.66
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,967.13		7,487,504.79
04/07/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,483.40	7,481,021.39
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,842.89		7,482,864.28
05/11/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,458.40	7,476,405.88
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,780.58		7,478,186.46
06/16/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,458.40	7,471,728.06
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,963.87		7,473,691.93
07/30/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,458.40	7,467,233.53
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,902.02		7,469,135.55
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,900.96		7,471,036.51
09/08/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		12,916.80	7,458,119.71
09/24/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		326,539.61	7,131,580.10
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1,819.01		7,133,399.11
10/01/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		6,000,000.00	1,133,399.11
10/09/09		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		15,957.00	1,117,442.11
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	276.79		1,117,718.90
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	284.47		1,118,003.37
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	284.54		1,118,287.91
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	266.25		1,118,554.16
02/24/10		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		71.95	1,118,482.21
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	257.13		1,118,739.34
03/08/10		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		64.65	1,118,674.69
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	303.08		1,118,977.77
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.3000%	1270-000	45.93		1,119,023.70
04/06/10		Wire out to BNYM account *****4765	Wire out to BNYM account *****4765	9999-000	-1,119,023.70		0.00

Subtotals : \$-1,104,129.05 \$6,394,487.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance

ACCOUNT TOTALS	46,701,608.73	46,701,608.73	\$0.00
Less: Bank Transfers	32,239,830.17	46,701,620.73	
Subtotal	14,461,778.56	-12.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,461,778.56	\$-12.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/17/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	412.00		412.00
05/17/04	101	POSTMASTER OF NEW YORK	MAIL TRANSMITTAL FEE FOR SIX MONTHS	2990-000		412.00	0.00
05/20/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,710.00		3,710.00
05/20/04	102	THE GARDEN CITY GROUP, INC.	INVOICE NO.: 01798; INVOICE DATED: 05/18/04; FOR SERVICES RENDERED - COPYING AND MAILING NOTICES	2990-000		3,500.00	210.00
05/20/04	103	LINDA VU	REIMBURSEMENT OF EXPENSES - OPENING POST OFFICE BOX AT F.D.R. POST OFFICE STATION	2990-000		210.00	0.00
05/24/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,580.00		1,580.00
05/24/04	104	SOLUTIONS	INVOICE NO.: 3930 / INVOICE DATED: 05/19/2004 / PURCHASE OF 20 HARD DRIVES	3992-000		1,580.00	0.00
06/17/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000	3,648.82		3,648.82
06/17/04	105	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 / BILLING SUMMARY AS OF 06/08/04	2420-000		3,648.82	0.00
06/30/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,122.53		3,122.53
06/30/04	106	SOLUTIONS	INVOICE #: 3954 / INVOICE DATED: 06/30/2004; REIMBURSEMENT FOR TRAVEL EXPENSES FOR ALABAMA TRIP	3992-000		3,122.53	0.00
07/08/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,293.24		1,293.24
07/08/04	107	STEPHANIE JENKINS	FOR SERVICES RENDERED PER LETTER AGREEMENT DATED JUNE 25, 2004	2990-000		1,293.24	0.00
07/13/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000	25,996.25		25,996.25
07/13/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT FROM MONEY MARKET ACCOUNT	9999-000	17,491.25		43,487.50
07/13/04	108	SOLUTIONS	INVOICE DATED: 5/1/2004, 5/11/2004, 6/30/2004; INVOICE NOS.: 3903, 3914, 3944	3991-000		43,487.50	0.00
07/19/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING	9999-000	1,474.20		1,474.20

Subtotals : \$58,728.29 \$57,254.09

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Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT FROM MMA				
07/19/04	109	STEPHANIE JENKINS	FOR SERVICES RENDERED FOR THE PERIOD JULY 8, 2004 THROUGH JULY 15, 2004	2990-000		1,474.20	0.00
07/20/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,265.50		3,265.50
07/20/04	110	STORAGE USA	PROPERTY NUMBER: 732; UNIT NUMBERS: 2226, 2251, 2237; MONTHLY STORAGE CHARGES	2410-000		3,265.50	0.00
07/26/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,000.00		5,000.00
07/26/04	111	NEW YORK TEMPORARY STATE COMMISSION ON LOBBYING	FILING FEE FOR SEMI-ANNUAL REPORT	2990-000		50.00	4,950.00
07/26/04	112	STEPHANIE JENKINS	FOR SERVICES RENDERED FOR THE PERIOD JULY 18, 2004 THROUGH JULY 21, 2004	2990-000		1,029.60	3,920.40
07/26/04	113	G.E.M. AUCTION CORP.	INVOICE DATED: 7/20/04; R-1497; STORAGE FOR THE PERIOD JULY 12 - AUG. 12	2410-000		700.00	3,220.40
07/26/04	114	DIGITAL AVALON, LLC	INVOICE DATED: 07/09/2004; INVOICE #: 1002; FOR SERVICES RENDERED - CONSULTING	2990-000		1,040.00	2,180.40
08/02/04	115	STEPHANIE JENKINS	FOR SERVICES RENDERED FOR JULY 23 - JULY 29	2990-000		1,198.08	982.32
08/02/04	116	VIVIAN LEE	FOR SERVICES RENDERED ON 5/19/04, 5/20/04 AND 5/25/04	2990-000		641.25	341.07
08/03/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	20,000.00		20,341.07
08/03/04	117	HELENA NATIONAL BANK	INVOICE DATED: JULY 26, 2004; CHARGES FOR COPIES OF BANK STATEMENTS	2990-000		51.25	20,289.82
08/03/04	118	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9	2420-000		3,454.86	16,834.96
08/03/04	119	G.E.M. AUCTION CORP.	REIMBURSEMENT OF EXPENSES FROM TRIPS TO BIRMINGHAM, ALABAMA	2990-000		10,231.81	6,603.15
08/03/04	120	PRIMARY LAND SERVICES, LLC	FOR SERVICES RENDERED - TITLE SEARCH FOR PROPERTY AT 143 WEST 72ND STREET, NEW YORK, NEW YORK 10023	2990-000		300.00	6,303.15
08/04/04	121	CONSOLIDATED EDISON	ACCOUNT NUMBER: 44-5015-0691-0004-9	2420-000		4,187.32	2,115.83

Subtotals : \$28,265.50 \$27,623.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY OF NEW YORK, INC.					
08/04/04	122	STEPHANIE JENKINS	FOR SERVICES RENDERED FOR JULY 30 - AUGUST 4	2990-000		1,009.32	1,106.51
08/05/04	123	G.E.M. AUCTION CORP.	INVOICE DATED: 08/01/04; R-1497; STORAGE FOR THE PERIOD 8/12 - 9/12	2410-000		700.00	406.51
08/06/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	15,000.00		15,406.51
08/06/04	124	VERIZON	FUNDS ENTITLED TO VERIZON PER STIPULATION FOR USE AND OCCUPANCY PAYMENTS	4210-000		9,880.00	5,526.51
08/12/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		15,526.51
08/12/04	125	BANK OF RINGGOLD	COPYING CHARGE FOR BANK STATEMENTS	2990-000		72.00	15,454.51
08/12/04	126	FIRST NATIONAL BANK OF IZARD COUNTY	RESEARCH FEES FOR BANK STATEMENTS	2990-000		15.00	15,439.51
08/12/04	127	SOLUTIONS L.L.C.	INVOICE: 4005 \ INVOICE DATED: 7/31/2004 \ FOR SERVICES RENDERED - CONSULTATION Voided on 08/12/04	3991-000		1,397.50	14,042.01
08/12/04	127	SOLUTIONS L.L.C.	INVOICE: 4005 \ INVOICE DATED: 7/31/2004 \ FOR SERVICES RENDERED - CONSULTATION Voided: check issued on 08/12/04	3991-000		-1,397.50	15,439.51
08/12/04	128	SOLUTIONS L.L.C.	INVOICE #: 4003 \ INVOICE DATED: 7/31/2004 \ FOR SERVICES RENDERED - CONSULTATION	3991-000		9,151.25	6,288.26
08/12/04	129	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM AUGUST 5 - 6, AUGUST 9-11	2990-000		1,137.24	5,151.02
08/13/04	130	FEDEX	INVOICE NO.: 1-921-46398 \ ACCOUNT NO.: 1159-6713-4	2990-000		34.11	5,116.91
08/19/04	131	M & M SERVICE STATION, INC.	FOR PURCHASE OF FUEL FOR VEHICLES Voided on 08/19/04	2420-000		! 3,825.17	1,291.74
08/19/04	131	M & M SERVICE STATION, INC.	FOR PURCHASE OF FUEL FOR VEHICLES Voided: check issued on 08/19/04	2420-000		! -3,825.17	5,116.91
08/20/04	132	FEDEX	INVOICE NUMBER: 1-968-59293 \ ACCOUNT NUMBER: 1159-6713-4	2990-000		16.26	5,100.65
08/20/04	133	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM AUGUST 12-13, AUGUST 16-18	2990-000		1,257.36	3,843.29

Subtotals : \$25,000.00 \$23,272.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			(ADDITIONAL 1 HOUR ON 8/11/04, TIME WAS INCORRECT, SHOULD HAVE BEEN 8:45 A.M. INSTEAD OF 9:45 A.M.)				
08/26/04	134	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM AUGUST 19-20 and AUGUST 23-25	2990-000		1,350.96	2,492.33
08/31/04	135	G.E.M. AUCTION CORP.	INVOICE DATED: 8/24/04 \ R-1497 \ STORAGE FOR THE PERIOD 8/17 - 9/12 AND TRUCKING CHARGES ON 8/17/04	2410-000		590.75	1,901.58
09/02/04	136	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM AUGUST 26-27 AND AUGUST 30-31	2990-000		971.88	929.70
09/08/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	4,920.10		5,849.80
09/08/04	137	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM SEPTEMBER 1-3 AND SEPTEMBER 6-8	2990-000		1,382.16	4,467.64
09/08/04	138	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9	2420-000		3,476.74	990.90
09/08/04	139	G.E.M. AUCTION CORP.	INVOICE DATED: 09/01/04 \ R-1497 \ STORAGE FOR THE PERIOD 9/12 - 10/12	2410-000		990.90	0.00
09/14/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	30,828.45		30,828.45
09/14/04	140	FEDEX	INVOICE NUMBER: 7-618-30508 \ ACCOUNT NUMBER: 1159-6713-4	2990-000		17.92	30,810.53
09/14/04	141	SOLUTIONS L.L.C.	INVOICE DATED: 8/3/2004 \ INVOICE #: 4024 \ PURCHASE OF HP TONER CART	3992-000		164.28	30,646.25
09/14/04	142	SOLUTIONS L.L.C.	INVOICE DATED: 9/10/2004 \ INVOICE #: 4034 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		30,646.25	0.00
09/15/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,092.00		1,092.00
09/15/04	143	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM SEPTEMBER 9-10 AND SEPTEMBER 13-14	2990-000		1,092.00	0.00
09/17/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	47,090.14		47,090.14
09/17/04	144	FIRST LIBERTY NATIONAL BANK	COPYING CHARGES FOR BANK STATEMENTS	2990-000		133.00	46,957.14
09/17/04	145	PULLMAN & COMLEY, LLC	INVOICE DATED: 09/10/04 \ INVOICE: 169495 \ PHOTOCOPY CHARGES FOR ADVERSARY PROCEEDING	2990-000		1,354.35	45,602.79
09/17/04	146	THE GARDEN CITY GROUP, INC.	INVOICE NO. 01909 \ FOR SERVICES	2990-000		45,602.79	0.00

Subtotals : \$83,930.69 \$87,773.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			RENDERED - COPYING OF DOCUMENTS				
09/20/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		10,000.00
09/20/04	147	SPHERION CORPORATION	INVOICE #: 4590016475 \ INVOICE DATED: 9/16/2004 \ FOR SERVICES RENDERED - TRANSCRIPT OF PEOPLE'S BANK'S DEPOSITION	2990-000		1,364.75	8,635.25
09/22/04	148	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM SEPTEMBER 15-17 AND SEPTEMBER 20-21	2990-000		1,218.36	7,416.89
09/29/04	149	VERIZON	FUNDS ENTITLED TO VERIZON PER STIPULATION FOR USE AND OCCUPANCY PAYMENTS	4210-000		2,280.00	5,136.89
09/30/04	150	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM SEPTEMBER 22-24 AND SEPTEMBER 27-29	2990-000		1,564.68	3,572.21
09/30/04	151	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NO.: 44-5015-0691-0004-9	2420-000		3,367.18	205.03
10/06/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		10,205.03
10/06/04	152	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM 9/30/03, 10/1/04 AND 10/4-10/5	2990-000		1,038.96	9,166.07
10/06/04	153	G.E.M. AUCTION CORP.	INVOICE DATED: 10/1/04 \ R-1497 \ STORAGE FOR THE PERIOD 10/12 - 11/12	2410-000		990.90	8,175.17
10/06/04	154	POSTMASTER	BOX #1768 \ P.O. BOX RENT FOR 6 MONTHS	2990-000		209.00	7,966.17
10/07/04	155	SPHERION CORPORATION	INVOICE #: 4590016556 \ INVOICE DATED: 10/5/2004 \ JOB NUMBER: 12314 \ FOR SERVICES RENDERED ON 9/30/2004	2990-000		1,560.50	6,405.67
10/07/04	156	FEDEX	INVOICE NUMBER: 7-664-58315 \ ACCOUNT NUMBER: 1159-6713-4	2990-000		16.49	6,389.18
10/19/04	157	STEPHANIE JENKINS	FOR SERVICES RENDERED ON OCTOBER 6-8 AND OCTOBER 11-12	2990-000		1,466.40	4,922.78
10/25/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		14,922.78
10/25/04	158	SAFEGUARD SELF STORAGE	STORAGE CHARGE \ UNITS: A 2104 and A 2106 \ LOCATION: METAIRIE, LOUISIANA Stopped on 10/27/04	2410-000		2,896.01	12,026.77
10/25/04	159	STORAGE CENTER	STORAGE CHARGE \ UNIT #: 1012 \ LOCATION: JACKSON, MISSISSIPPI Stopped on 10/27/04	2410-000		1,845.00	10,181.77

Subtotals : \$30,000.00 \$19,818.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/04	160	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 10/08/04	2420-000		50.99	10,130.78
10/25/04	161	PUBLIC STORAGE	PER SO ORDERED STIPULATION BETWEEN CHAPTER 7 TRUSTEE AND YONKERS STORAGE FACILITY	2410-000		600.00	9,530.78
10/25/04	162	SPHERION CORPORATION	INVOICE #: 4590016169 \ INVOICE DATED: 8/5/2004 \ JOB NUMBER: 12009 \ FOR SERVICES RENDERED ON 8/2/2004	2990-000		1,196.50	8,334.28
10/25/04	163	MCD PRINT & DOCUMENT SOLUTIONS	INVOICE NO.: 121216 \ INVOICE DATED: 10/06/04 \ WORK ORDER: 166091 \ COPYING OF HOROWITZ ACCOUNTING DOCUMENTS	2990-000		1,109.60	7,224.68
10/25/04	164	STEPHANIE JENKINS	INVOICE DATED: 10/13/04 \ FOR SERVICES RENDERED ON OCTOBER 13-15 AND OCTOBER 18-20	2990-000		1,684.80	5,539.88
10/25/04	165	G.E.M. AUCTION CORP.	INVOICE DATED: 10/6/04 \ R-1511 \ STORAGE FOR THE PERIOD 10/01 - 11/01; TRUCKING CHARGES AND LABOR ON 9/24 & 9/27	2410-000		5,132.84	407.04
10/26/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		10,407.04
10/26/04	166	STEPHANIE JENKINS	INVOICE DATED: 10/21/04 \ FOR SERVICES RENDERED ON OCTOBER 21-22 AND OCTOBER 25-26	2990-000		1,034.28	9,372.76
10/27/04	158	SAFEGUARD SELF STORAGE	STORAGE CHARGE \ UNITS: A 2104 and A 2106 \ LOCATION: METAIRIE, LOUISIANA Stopped: check issued on 10/25/04	2410-000		-2,896.01	12,268.77
10/27/04	159	STORAGE CENTER	STORAGE CHARGE \ UNIT #: 1012 \ LOCATION: JACKSON, MISSISSIPPI Stopped: check issued on 10/25/04	2410-000		-1,845.00	14,113.77
10/27/04	167	G.E.M. AUCTION CORP.	REIMBURSEMENT FOR PAYMENT OF STORAGE CHARGES IN JACKSONS, MS AND METAIRE, LA	2990-000		4,741.01	9,372.76
10/29/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	26,839.74		36,212.50
10/29/04	168	SOLUTIONS L.L.C.	INVOICE NOS.: 4074 & 4103 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		26,212.50	10,000.00
11/03/04	169	G.E.M. AUCTION CORP.	INVOICE DATED: 11/1/2004 \ INVOICE #:	3620-000		6,266.73	3,733.27

Subtotals : \$36,839.74 \$43,288.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1056 \ EXPENSES INCURRED FROM VISIT TO MISSISSIPPI, LOUISIANA AND TEXAS				
11/04/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	21,861.13		25,594.40
11/04/04	170	STEPHANIE JENKINS	INVOICE DATED: 10/21/04 \ FOR SERVICES RENDERED ON OCTOBER 27-29 AND NOVEMBER 1-2	2990-000		1,408.68	24,185.72
11/04/04	171	GCG	INVOICE DATED: 10/29/2004 \ INVOICE NO.: 02091 \ FOR SERVICES RENDERED - COPYING DOCUMENTS	2990-000		14,185.72	10,000.00
11/10/04	172	STEPHANIE JENKINS	FOR SERVICES RENDERED ON NOVEMBER 3-5 AND NOVEMBER 8-9	2990-000		1,385.28	8,614.72
11/10/04	173	G.E.M. AUCTION CORP.	INVOICE DATED: 11/01/04 \ R-1497 \ STORAGE FOR THE PERIOD 11/12 - 12/12	2410-000		990.90	7,623.82
11/10/04	174	G.E.M. AUCTION CORP.	INVOICE DATED: 11/01/04 \ R-1511 \ STORAGE FOR THE PERIOD 11/1 - 12/1 [CASHPOINT -YONKERS]	2410-000		2,551.50	5,072.32
11/17/04	175	STEPHANIE JENKINS	FOR SERVICES RENDERED ON NOVEMBER 11-12 AND NOVEMBER 15-16	2990-000		1,043.64	4,028.68
11/17/04	176	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9	2420-000		3,437.09	591.59
11/23/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,000.00		5,591.59
11/23/04	177	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM NOVEMBER 17-19 AND NOVEMBER 22-23	2990-000		1,421.16	4,170.43
12/01/04	178	STEPHANIE JENKINS	FOR SERVICES RENDERED ON NOVEMBER 24-26 AND NOVEMBER 29-30	2990-000		1,134.12	3,036.31
12/02/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,738.38		8,774.69
12/02/04	179	ELI B. HOROWITZ, CPA, PC	INVOICE DATED: 9/15/2004 \ INVOICE #: 00-2271	2990-000		650.00	8,124.69
12/02/04	180	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NO.: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 11/29/04	2420-000		3,124.69	5,000.00
12/03/04	181	G.E.M. AUCTION CORP.	INVOICE DATED: 12/1/04 \ R-1497 \ STORAGE FOR THE PERIOD 12/12/04 - 1/12/05	2410-000		990.90	4,009.10
12/03/04	182	G.E.M. AUCTION CORP.	INVOICE DATED: 12/1/04 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD OF 12/1/04 - 1/1/05	2410-000		2,551.50	1,457.60

Subtotals : \$32,599.51 \$34,875.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	20,000.00		21,457.60
12/06/04	183	SOLUTIONS	INVOICE DATED: 11/1/2004 \ INVOICE NO.: 4123 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		7,887.50	13,570.10
12/07/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		23,570.10
12/07/04	184	SOLUTIONS	INVOICE DATED: 11/1/2004 \ INVOICE NO.: 4122	3991-000		15,196.25	8,373.85
12/09/04	185	STEPHANIE JENKINS	FOR SERVICES RENDERED ON DECEMBER 1-2 AND DECEMBER 6-7	2990-000		1,096.68	7,277.17
12/16/04	186	STEPHANIE JENKINS	FOR SERVICES RENDERED ON DECEMBER 8-10 AND DECEMBER 13-14	2990-000		1,316.64	5,960.53
12/20/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	2,080.07		8,040.60
12/20/04	187	POSTMASTER, NEW YORK	BOX #1768 \ P.O. BOX RENT FOR 6 MONTHS	2990-000		412.00	7,628.60
12/20/04	188	ADP	CASE #: 40924001341 \ CHARGE TO RERUN TAX REPORTS AND W2S	2990-000		7,628.60	0.00
12/21/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	20,000.00		20,000.00
12/21/04	189	SOLUTIONS L.L.C.	INVOICE #: 4143 \ INVOICE DATED: 11/30/2004 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		12,042.00	7,958.00
12/21/04	190	SOLUTIONS L.L.C.	INVOICE #: 4150 \ INVOICE DATED: 11/30/2004 \ FOR SERVICES RENDERED - COMPUTER CONSULTING	3991-000		1,775.50	6,182.50
12/21/04	191	STEPHANIE JENKINS	FOR SERVICES RENDERED ON DECEMBER 15-17 AND DECEMBER 21	2990-000		1,159.08	5,023.42
12/23/04		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		15,023.42
12/23/04	192	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT	2990-000		10,000.00	5,023.42
12/29/04	193	STEPHANIE JENKINS	FOR SERVICES RENDERED ON DECEMBER 22-24 AND DECEMBER 27-28	2990-000		1,129.44	3,893.98
01/05/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	10,000.00		13,893.98
01/05/05	194	STEPHANIE JENKINS	FOR SERVICES RENDERED ON DECEMBER 29-30 AND JANUARY 3-4	2990-000		1,099.80	12,794.18
01/05/05	195	G.E.M. AUCTION CORP.	INVOICE DATED: 01/03/05 \ R-1497 \	2410-000		990.90	11,803.28

Subtotals : \$72,080.07 \$61,734.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			STORAGE FOR THE PERIOD 1/12 - 2/12				
01/05/05	196	G.E.M. AUCTION CORP.	INVOICE DATED: 01/03/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 1/1 - 2/1	2410-000		2,551.50	9,251.78
01/05/05	197	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 12/29/04	2420-000		3,537.64	5,714.14
01/12/05	198	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM JANUARY 5-7 AND JANUARY 10-11	2990-000		1,257.36	4,456.78
01/12/05	199	FEDEX	INVOICE NUMBER: 7-934-30504 \ ACCOUNT NUMBER: 1159-6713-4	2990-000		52.27	4,404.51
01/20/05	200	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM JANUARY 12-14 AND JANUARY 17-18	2990-000		1,194.96	3,209.55
02/02/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	15,000.00		18,209.55
02/02/05	201	STEPHANIE JENKINS	FOR SERVICES RENDERED FROM JANUARY 19-21 AND JANUARY 24-28	2990-000		2,194.92	16,014.63
02/02/05	202	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR JANUARY 2005	2990-000		10,000.00	6,014.63
02/09/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,618.65		7,633.28
02/09/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	708,841.21		716,474.49
02/09/05	203	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 01/28/05	2420-000		4,090.88	712,383.61
02/09/05	204	G.E.M. AUCTION CORP.	INVOICE DATED: 01/31/05 \ R-1497 \ STORAGE FOR THE PERIOD 2/12 - 3/12	2410-000		990.90	711,392.71
02/09/05	205	G.E.M. AUCTION CORP.	INVOICE DATED: 01/31/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 2/1 - 3/1	2410-000		2,551.50	708,841.21
02/09/05	206	LAW OFFICES OF JOHN S. PEREIRA	ATTORNEY FOR TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF FINAL COMPENSATION DATED 2/9/05	3110-000		19,401.38	689,439.83
02/09/05	207	JOHN S. PEREIRA	TRUSTEE COMMISSION, PER ORDER GRANTING APPLICATIONS FOR INTERIM COMPENSATION DATED 2/9/05	2100-000		79,087.50	610,352.33
02/09/05	208	JOHN S. PEREIRA	TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 2/9/05	2200-000		4,554.23	605,798.10

Subtotals : \$725,459.86 \$131,465.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/09/05	209	KEVIN M. COFFEY, LLC	ACCOUNTANT TO TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR INTERIM COMPENSATION DATED 2/9/05	3410-000		469,152.00	136,646.10
02/09/05	210	KEVIN M. COFFEY, LLC	ACCOUNTANT TO TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 2/9/05	3420-000		10,471.80	126,174.30
02/09/05	211	ELI ROSMAN, CPA	ACCOUNTANT TO TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION DATED 2/9/05	3410-000		125,826.30	348.00
02/09/05	212	ELI ROSMAN, CPA	ACCOUNTANT TO TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 2/9/05	3420-000		348.00	0.00
02/10/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	38,011.25		38,011.25
02/10/05	213	SOLUTIONS, LLC	INVOICE DATED: 1/6/2005 \ INVOICE #: 4162 \ FOR SERVICES RENDERED IN DECEMBER 2004 - COMPUTER CONSULTATION	3991-000		14,843.75	23,167.50
02/11/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	89.00		23,256.50
02/11/05	214	AMSOUTH	INVOICE DATED: 2/3/2005 \ INVOICE NUMBER: 2906 \ COPYING OF BANK STATEMENTS	2990-000		89.00	23,167.50
02/11/05	215	SOLUTIONS LLC	INVOICE DATED: 1/21/2005 \ INVOICE #: 4214 \ FOR SERVICES RENDERED IN JANUARY 2005 - COMPUTER CONSULTATION	3991-000		18,167.50	5,000.00
02/11/05	216	SOLUTIONS LLC	INVOICE DATED: 2/10/2005 \ INVOICE #: 4219 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		1,950.00	3,050.00
02/11/05	217	SOLUTIONS LLC	INVOICE DATED: 1/6/2005 \ INVOICE #: 4161 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		3,050.00	0.00
02/14/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,733.80		1,733.80
02/14/05	218	G.E.M. AUCTION CORP.	INVOICE DATED: 2/10/05 \ R-1497 \ ADDITIONAL STORAGE FOR THE PERIOD 2/8 - 3/12; SUPPLIED 120 BANKER BOXES;	2410-000		1,733.80	0.00

Subtotals : \$39,834.05 \$645,632.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			TRUCKING CHARGES ON 2/8/05				
03/02/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	14,273.94		14,273.94
03/02/05	219	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR FEBRUARY 2005, PLUS INTEREST PAYMENTS	2990-000		14,273.94	0.00
03/09/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,542.40		3,542.40
03/09/05	220	G.E.M. AUCTION CORP.	INVOICE DATED: 03/01/05 \ R-1511 \ STORAGE FOR THE PERIOD 3/1 - 4/1	2410-000		2,551.50	990.90
03/09/05	221	G.E.M. AUCTION CORP.	INVOICE DATED: 03/01/05 \ R-1497 \ STORAGE FOR THE PERIOD 3/12 - 4/12	2410-000		990.90	0.00
03/11/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,359.36		3,359.36
03/11/05	222	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 03/01/05	2420-000		3,359.36	0.00
03/18/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	568.10		568.10
03/18/05	223	PRECISE COURT REPORTING	INVOICE #: 4590600511 \ INVOICE DATED: 3/15/2005 \ FOR SERVICES RENDERED - ORIGINAL & COPY OF TRANSCRIPT AND APPEARANCE FEE	2990-000		568.10	0.00
03/21/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	160.00		160.00
03/21/05	224	AMERICA EXPRESS	ACCOUNT NO.: 3714-642993-42005 \ LUNCHEON EXPENSE RE: DEPOSITION OF SAM BREVDEH	2990-000		160.00	0.00
03/23/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	11,223.90		11,223.90
03/23/05	225	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR MARCH 2005	2990-000		11,223.90	0.00
04/06/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	2,991.11		2,991.11
04/06/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	99,255.60		102,246.71
04/06/05	226	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	ACCOUNT NUMBER: 44-5015-0691-0004-9 \ BILLING SUMMARY AS OF 03/30/05	2420-000		2,991.11	99,255.60
04/06/05	227	G.E.M. AUCTION CORP.	AUTIONEER FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATION FOR	3620-000		99,255.60	0.00

Subtotals : \$135,374.41 \$135,374.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ALLOWANCE OF REIMBURSEMENT OF EXPENSES DATED APRIL 6, 2005				
04/07/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	32,477.50		32,477.50
04/07/05	228	SOLUTIONS, LLC	INVOICE NOS.: 4253 and 4231 \ FOR SERVICES RENDERED IN FEBRUARY 2005 AND MARCH 2005 - COMPUTER CONSULTATION	3991-000		32,477.50	0.00
04/08/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,344.17		5,344.17
04/08/05	229	G.E.M. AUCTION CORP.	INVOICE DATED: 4/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 3/9 - 5/9 AND TRUCKING CHARGES ON 3/9/05	2410-000		2,792.67	2,551.50
04/08/05	230	G.E.M. AUCTION CORP.	INVOICE DATED: 4/1/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 4/1 - 5/1	2410-000		2,551.50	0.00
04/20/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	209.00		209.00
04/20/05	231	POSTMASTER, NEW YORK	BOX NUMBER: #1768 \ POST OFFICE BOX SERVICE FEE FOR SIX MONTHS	2990-000		209.00	0.00
04/26/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	30.00		30.00
04/26/05	232	FIRST REGIONAL BANK	RESEARCH FEE Stopped on 09/15/05	2990-000		30.00	0.00
04/27/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,629.26		12,629.26
04/27/05	233	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR APRIL 2005	2990-000		12,629.26	0.00
05/02/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		150.00
05/02/05	234	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 22660 \ INVOICE DATED: 4/22/2005 \ MONTHLY T-1 SERVICE CHARGE (MAY 2005)	2990-000		150.00	0.00
05/04/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	8,700.63		8,700.63
05/04/05	235	PULLMAN & COMLEY, LLC	REIMBURSEMENT OF EXPENSES INCURRED FROM DOCUMENT REQUEST BY ACCOUNTANT FOR THE TRUSTEE	2990-000		239.70	8,460.93
05/04/05	236	FEDEX	INVOICE NUMBER: 3-802-58379 \ ACCOUNT	2990-000		17.63	8,443.30

Subtotals : \$59,540.56 \$51,097.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NUMBER: 1159-6713-4				
05/12/05	237	G.E.M. AUCTION CORP.	INVOICE DATED: 5/2/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 5/1 - 6/1	2410-000		2,551.50	5,891.80
05/12/05	238	G.E.M. AUCTION CORP.	INVOICE DATED: 5/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 4/13 - 6/9; TRUCKING CHARGES ON 4/13/05, 4/19/05 and 4/28/05; SUPPLIED BANKER BOXES	2410-000		5,891.80	0.00
05/16/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,434.94		1,434.94
05/16/05	239	UNITED STATES TREASURY	13-3857072 \ FORM 940-V \ 2004	2820-000		1,434.94	0.00
05/19/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	22,486.50		22,486.50
05/19/05	240	SOLUTIONS, LLC	INVOICE NOS.: 4228 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		7,017.50	15,469.00
05/19/05	241	SOLUTIONS, LLC	INVOICE NO.: 4227 \ FOR COMPUTER CONSULTATION - COMPUTER CONSULTATION	3991-000		15,469.00	0.00
06/01/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,592.66		12,592.66
06/01/05	242	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR MAY 2005 Voided on 06/03/05	2990-000		12,592.66	0.00
06/03/05	242	PEOPLE'S BANK	ADEQUATE PROTECTION PAYMENT FOR MAY 2005 Voided: check issued on 06/01/05	2990-000		-12,592.66	12,592.66
06/09/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	8,556.86		21,149.52
06/09/05	243	G.E.M. AUCTION CORP.	INVOICE DATED: 6/1/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 6/1 - 7/1	2410-000		2,551.50	18,598.02
06/09/05	244	G.E.M. AUCTION CORP.	INVOICE DATED: 6/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 6/9 - 7/9	2410-000		3,259.20	15,338.82
06/09/05	245	EASTERN ABSTRACT CORP.	PAYMENT AJDUSTMENTS RE: SALE OF REAL PROPERTY	2500-000		2,746.16	12,592.66
06/16/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,647.75		14,240.41
06/16/05	246	TANENBAUM-HARBER CO., INC.	POLICY NO.: 3576-93-79 EZG \ INSURANCE PREMIUM - POLICY PERIOD: 11/20/2003 -	2420-000		1,647.75	12,592.66

Subtotals : \$46,718.71 \$42,569.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			6/1/2005				
06/29/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	39,066.75		51,659.41
06/29/05	247	THE GARDEN CITY GROUP, INC.	INVOICE NOS.: 02362 & 02517 \ FOR SERVICES RENDERED - PHOTOCOPYING DOCUMENTS	2990-000		38,916.75	12,742.66
07/06/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,810.70		18,553.36
07/06/05	248	G.E.M. AUCTION CORP.	INVOICE DATED: 7/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 7/9 - 8/9	2410-000		3,259.20	15,294.16
07/06/05	249	G.E.M. AUCTION CORP.	INVOICE DATED: 7/1/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 7/1 - 8/1	2410-000		2,551.50	12,742.66
07/20/05	250	HOUSTON COMMUNITY BANK	RESEACH AND COPY FEES OF BANK STATEMENTS	2990-000		50.00	12,692.66
07/29/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	272.50		12,965.16
07/29/05	251	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 22729 \ INVOICE DATED: 7/20/2005 \ INTERNET SERVICES FOR AUGUST 2005	2990-000		150.00	12,815.16
07/29/05	252	CT CORPORATION	INVOICE NO.: 2017874-RI \ INVOICE DATED: 05/27/05 \ FOR SERVICES RENDERED - CERTIFY COPY OF CERTIFICATE OF INCORPORATION & ALL AMENDMENTS	2990-000		122.50	12,692.66
08/09/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	23,402.37		36,095.03
08/09/05	253	SOLUTIONS LLC	INVOICE NOS: 4254, 4255 & 4256 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		15,742.50	20,352.53
08/09/05	254	IDEAL INTERNET SOLUTIONS, INC.	INVOICE NOS.: 22691 & 22703 \ MONTHLY INTERNET SERVICES FOR JUNE 2005 AND JULY 2005	2990-000		300.00	20,052.53
08/09/05	255	G.E.M. AUCTION CORP.	INVOICE DATED: 08/01/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 8/1 - 9/1	2410-000		2,551.50	17,501.03
08/09/05	256	G.E.M. AUCTION CORP.	INVOICE DATED: 8/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 8/9 - 9/9	2410-000		3,259.20	14,241.83
08/09/05	257	IRON MOUNTAIN RECORDS MANAGEMENT	CUSTOMER ID#: N2791 \ STORAGE FEES	2410-000		1,549.17	12,692.66

Subtotals : \$68,552.32 \$68,452.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,842.66
09/02/05	258	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 22750 \ INVOICE DATED: 8/20/2005 \ MONTHLY INTERNET SERVICE (SEPTEMBER 2005)	2990-000		150.00	12,692.66
09/15/05	232	FIRST REGIONAL BANK	RESEARCH FEE Stopped: check issued on 04/26/05	2990-000		-30.00	12,722.66
09/16/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,810.40		18,533.06
09/16/05	259	G.E.M. AUCTION CORP.	INVOICE DATED: 9/1/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 9/1 - 10/1	2410-000		2,551.50	15,981.56
09/16/05	260	G.E.M. AUCTION CORP.	INVOICE DATED: 9/1/05 \ R-1497 \ STORAGE FOR THE PERIOD 9/12 - 10/12	2410-000		3,258.90	12,722.66
09/28/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	26,043.75		38,766.41
09/28/05	261	SOLUTIONS	INVOICE NOS.: 4257 & 4258 \ FOR SERVICES RENDERED - COMPUTER CONSULTATION	3991-000		25,893.75	12,872.66
09/28/05	262	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 22773 \ INVOICE DATED: 9/20/2005 \ MONTHLY INTERNET SERVICE FOR OCTOBER 2005	2990-000		150.00	12,722.66
10/05/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,810.40		18,533.06
10/05/05	263	G.E.M. AUCTION CORP.	INVOICE DATED: 10/3/05 \ R-1497 \ STORAGE FOR THE PERIOD 10/12 - 11/12	2410-000		3,258.90	15,274.16
10/05/05	264	G.E.M. AUCTION CORP.	INVOICE DATED: 10/3/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 10/1 - 11/1	2410-000		2,551.50	12,722.66
10/25/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,872.66
10/25/05	265	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 22793 \ INVOICE DATED: 10/20/2005 \ MONTHLY INTERNET SERVICE - NOVEMBER 2005	2990-000		150.00	12,722.66
10/27/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	209.00		12,931.66
10/27/05	266	US POSTAL SERVICE	BOX NUMBER: #1768 \ 10022	2990-000		209.00	12,722.66
10/28/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	1,940,436.57		1,953,159.23

Subtotals : \$1,978,610.12 \$38,143.55

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/05	267	JOHN S. PEREIRA	TRUSTEE COMMISSION, PER ORDER GRANTING APPLICATIONS FOR INTERIM COMPENSATION DATED 10/26/05	2100-000		180,000.00	1,773,159.23
10/28/05	268	JOHN S. PEREIRA	TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 10/26/05	2200-000		2,166.66	1,770,992.57
10/28/05	269	JASPAN SCHLESINGER HOFFMAN, LLP	ATTORNEY TO TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR INTERIM COMPENSATION DATED 10/26/05	3210-000		985,101.12	785,891.45
10/28/05	270	JASPAN SCHLESINGER HOFFMAN, LLP	ATTORNEY TO TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 10/26/05	3220-000		21,010.45	764,881.00
10/28/05	271	KEVIN M. COFFEY, LLC	ACCOUNTANT TO TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR INTERIM COMPENSATION DATED 10/26/05	3410-000		669,385.00	95,496.00
10/28/05	272	KEVIN M. COFFEY, LLC	ACCOUNTANT TO TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 10/26/05	3420-000		10,242.34	85,253.66
10/28/05	273	ELI ROSMAN, C.P.A.	ACCOUNTANT TO TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF FINAL COMPENSATION DATED 10/26/05	3410-000		17,131.00	68,122.66
10/28/05	274	G.E.M. AUCTION CORP.	CUSTODIAN FOR TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF FINAL COMPENSATION DATED 10/26/05	3991-000		55,400.00	12,722.66
11/08/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	9,026.25		21,748.91
11/08/05	275	SOLUTIONS, LLC	INVOICE DATED: 11/8/2005 \ INVOICE #: 4259 \ FOR SERVICES RENDERED IN OCTOBER 2005 - COMPUTER CONSULTATION	3991-000		9,026.25	12,722.66
12/08/05		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,380.60		25,103.26
12/08/05	276	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44146 \ INVOICED DATED: 11/20/2005 \ MONTHLY INTERNET SERVICES - DECEMBER 2005	2990-000		150.00	24,953.26
12/08/05	277	G.E.M. AUCTION CORP.	INVOICE DATED: 12/1/05 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD	2410-000		5,103.00	19,850.26

Subtotals : \$21,406.85 \$1,954,715.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			OF 11/1/05 - 1/1/06				
12/08/05	278	G.E.M. AUCTION CORP.	INVOICE DATED: 12/1/05 \ R-1497 \ STORAGE FOR THE PERIOD OF 11/12/05 - 1/12/06	2410-000		7,127.60	12,722.66
01/06/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,872.66
01/06/06	279	IDEAL INTERNET SOLUTIONS, INC.	INVOICE DATED: 12/20/2005 \ INVOICE #: 44170 \ MONTHLY INTERNET SERVICE - JANUARY 2006	2990-000		150.00	12,722.66
01/26/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,918.40		18,641.06
01/26/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		18,791.06
01/26/06	280	G.E.M. AUCTION CORP.	INVOICE DATED: 12/29/05 \ R-1497 \ STORAGE FOR THE PERIOD 1/12 - 2/12	2410-000		3,366.90	15,424.16
01/26/06	281	G.E.M. AUCTION CORP.	INVOICE DATED: 12/29/05 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 1/1 - 2/1	2410-000		2,551.50	12,872.66
01/26/06	282	IDEAL INTERNET SOLUTIONS, INC.	INVOICE DATED: 1/20/06 \ INVOICE #: 44208 \ MONTHLY INTERNET SERVICE - FEBRUARY 2006	2990-000		150.00	12,722.66
02/06/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,968.40		18,691.06
02/06/06	283	G.E.M. AUCTION CORP.	INVOICE DATED: 2/1/06 \ R-1497 \ STORAGE FOR THE PERIOD 2/12 - 3/12 and TRUCKING CHARGE ON 1/11/06	2410-000		3,416.90	15,274.16
02/06/06	284	G.E.M. AUCTION CORP.	INVOICE DATED: 1/31/06 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 2/1 - 3/1	2410-000		2,551.50	12,722.66
03/22/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,068.40		18,791.06
03/22/06	285	G.E.M. AUCTION CORP.	INVOICE DATED: 3/1/2006 \ R-1497 \ STORAGE FOR THE PERIOD 3/12 - 4/12	2410-000		3,366.90	15,424.16
03/22/06	286	G.E.M. AUCTION CORP.	INVOICE DATED: 3/1/2006 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 3/1 - 4/1	2410-000		2,551.50	12,872.66
03/22/06	287	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44226 \ INVOICE DATED: 2/20/2006 \ MONTHLY INTERNET SERVICE - MARCH 2006	2990-000		150.00	12,722.66

Subtotals : \$18,255.20 \$25,382.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,872.66
03/31/06	288	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44246 \ INVOICE DATED: 3/20/2006 \ MONTHLY INTERNET SERVICE - APRIL 2006	2990-000		150.00	12,722.66
05/02/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	14,816.48		27,539.14
05/02/06	289	COMMONWEALTH LAND TITLE	RE: 373 HENRY STREET, BROOKLYN	2420-000		14,816.48	12,722.66
05/08/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	11,986.80		24,709.46
05/08/06	290	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44246 \ INVOICE DATED: 3/20/2006 \ MONTHLY INTERNET SERVICE - MAY 2006	2990-000		150.00	24,559.46
05/08/06	291	G.E.M. AUCTION CORP.	INVOICE DATED: 5/1/06 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 4/1 - 6/1	2410-000		5,103.00	19,456.46
05/08/06	292	G.E.M. AUCTION CORP.	INVOICE DATED: 5/1/06 \ R-1497 \ STORAGE FOR THE PERIOD 4/12 - 6/12	2410-000		6,733.80	12,722.66
05/10/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	332.00		13,054.66
05/10/06	293	COMMONWEALTH LAND TITLE INSURANCE COMPANY	ORDER NUMBER: SS060389 \ RECORDING (DEED) AND SERVICE FEE FOR PREMISES: 373 HENRY STREET, BROOKLYN, NY (BLOCK 301 LOT 51)	2990-000		332.00	12,722.66
05/23/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,475.00		19,197.66
05/23/06	294	SOLUTIONS	INVOICE #: 4607 \ INVOICE DATED: 5/23/2006 \ FOR SERVICES RENDERED IN MAY 2006 - COMPUTER CONSULTATION	3991-000		6,475.00	12,722.66
06/08/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	14,816.48		27,539.14
06/08/06	295	COMMONWEALTH LAND TITLE	RE: 373 HENRY STREET, BROOKLYN	2500-000		14,816.48	12,722.66
06/29/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,083.95		18,806.61
06/29/06	296	G.E.M. AUCTION CORP.	INVOICE # 11 \ INVOICE DATED: 6/6/2006 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 6/1/06 - 7/1/06	2410-000		2,551.50	16,255.11
06/29/06	297	FEDEX	INVOICE NUMBER: 3-492-73416 \ ACCOUNT NUMBER: 1159-6713-4	2990-000		15.55	16,239.56

Subtotals : \$54,660.71 \$51,143.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/29/06	298	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44283 \ INVOICE DATED: 5/20/2006 \ FOR MONTHLY INTERNET SERVICE - JUNE 2006	2990-000		150.00	16,089.56
06/29/06	299	G.E.M. AUCTION CORP.	INVOICE #: 14 \ INVOICE DATED: 6/6/2006 \ R-1497 \ STORAGE FOR THE PERIOD 6/12/06 - 7/12/06	2410-000		3,366.90	12,722.66
07/17/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,918.40		18,641.06
07/17/06	300	G.E.M. AUCTION CORP.	INVOICE #: 155 \ INVOICE DATED: 7/1/06 \ R-1497 \ STORAGE FOR THE PERIOD OF 7/12/06 - 8/12/06	2410-000		3,366.90	15,274.16
07/17/06	301	G.E.M. AUCTION CORP.	INVOICE #: 162 \ INVOICE DATED: 7/1/06 \ R-162 \ STORAGE FOR THE PERIOD OF 7/1/06 - 8/1/06	2410-000		2,551.50	12,722.66
08/10/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	300.00		13,022.66
08/10/06	302	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44324 \ INVOICE DATED: 8/15/2006 \ MONTHLY INTERNET SERVICE - JULY & AUGUST 2006	2990-000		300.00	12,722.66
08/21/06		From Account #*****4775	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	125,115.00		137,837.66
08/21/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	405,428.13		543,265.79
08/21/06	303	CITIMORTGAGE, INC.	SATISFACTION OF MORTGAGE RE: 373 HENRY STREET, BROOKLYN, NEW YORK	4110-000		434,409.81	108,855.98
08/21/06	304	SWEENEY, GALLO, REICH & BOLZ, LLP	CLOSING COSTS FROM SALE OF: 373 HENRY STREET, BROOKLYN, NEW YORK	2500-000		1,671.00	107,184.98
08/21/06	305	SLOPE ABSTRACT	CLOSING COSTS FROM SALE OF: 373 HENRY STREET, BROOKLYN, NEW YORK	2500-000		19,212.32	87,972.66
08/21/06	306	SALLY FLOTTERON	CLOSING COSTS FROM SALE OF: 373 HENRY STREET, BROOKLYN, NEW YORK	2500-000		250.00	87,722.66
08/21/06	307	MINTZ LEVIN COHN FERRIS GLOVSKY & POPEO PC	SHARE OF PROCEEDS PER ORDER 3/24/06 [SALE OF 373 HENRY STREET, BROOKLYN, NEW YORK]	4120-000		75,000.00	12,722.66
08/23/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	75,000.00		87,722.66
08/23/06	308	G.E.M. AUCTION CORP.	6% REAL ESTATE BROKER COMMISSION PER COURT ORDER DATED JULY 26, 2006	3510-000		75,000.00	12,722.66
09/07/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING	9999-000	1,048.00		13,770.66

Subtotals : \$612,809.53 \$615,278.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
09/07/06	309	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44343 \ INVOICE DATED: 8/20/2006 \ MONTHLY INTERNET SERVICE - SEPTEMBER 2006	2990-000		150.00	13,620.66
09/07/06	310	COMMONWEALTH LAND TITLE INSURANCE COMPANY	ORDER #: NY060884 \ INVOICE DATED: 7/14/06 \ TITLE SEARCH ON PREMISES: 373 HENRY STREET, BROOKLYN, NY, BLOCK 301 LOT 51	2990-000		898.00	12,722.66
09/08/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	121,405.00		134,127.66
09/08/06	311	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2006 / COMPANY: THE HARTFORD FIRE INSURANCE COMPANY	2300-000		121,405.00	12,722.66
10/12/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	17,755.20		30,477.86
10/12/06	312	G.E.M. AUCTION CORP.	INVOICE #: 306 \ INVOICE DATED: 10/1/2006 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD 8/1/06 - 11/1/06	2410-000		7,654.50	22,823.36
10/12/06	313	G.E.M. AUCTION CORP.	INVOICE #: 300 \ INVOICE DATED: 10/1/2006 \ R-1497 \ STORAGE FOR THE PERIOD 8/12/06 - 11/12/06	2410-000		10,100.70	12,722.66
10/13/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	2,542.50		15,265.16
10/13/06	314	ACCU-SAFES INC.	INVOICE #: 20486 \ INVOICE DATED: 10/9/2006 \ FOR SERVICES RENDERED - OPEN AND DISPOSE SAFE	2990-000		2,542.50	12,722.66
10/25/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	3,550.00		16,272.66
10/25/06	315	ELDEEN OFFICE CLEANING COMPANY	INVOICE DATED: 9/6/06 \ FOR SERVICES RENDERED - CLEANING AND DISPOSAL OF GARBAGE OF 373 HENRY STREET, BROOKLYN, NY	2990-000		3,400.00	12,872.66
10/25/06	316	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44364 \ INVOICE DATED: 9/20/2006 \ MONTHLY INTERNET SERVICE - OCTOBER 2006	2990-000		150.00	12,722.66
11/02/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,872.66
11/02/06	317	IDEAL INTERNET SOLUTIONS,	INVOICE #: 44386 \ INVOICE DATED:	2990-000		150.00	12,722.66

Subtotals : \$145,402.70 \$146,450.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC.	10/20/06 \ MONTHLY INTERNET SERVICE - NOVEMBER 2006				
11/08/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,918.40		18,641.06
11/08/06	318	G.E.M. AUCTION CORP.	R-1497 \ MONTHLY STORAGE FEE	2410-000		3,366.90	15,274.16
11/08/06	319	G.E.M. AUCTION CORP.	R-1511 (YONKERS) \ MONTHLY STORAGE FEE	2410-000		2,551.50	12,722.66
12/11/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,918.40		18,641.06
12/11/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		18,791.06
12/11/06	320	G.E.M. AUCTION CORP.	INVOICE #: 399 \ INVOICE DATED: 12/1/2006 \ R-1497 \ STORAGE FOR THE PERIOD OF 12/1/06 - 1/1/07	2410-000		3,366.90	15,424.16
12/11/06	321	G.E.M. AUCTION CORP.	INVOICE #: 404 \ INVOICE DATED: 12/1/2006 \ R-1511 (YONKERS) \ STORAGE FOR THE PERIOD OF 12/1/06 - 1/1/07	2410-000		2,551.50	12,872.66
12/11/06	322	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44405 \ INVOICE DATED: 11/20/2006 \ MONTHLY INTERNET SERVICE - DECEMBER 2006	2990-000		150.00	12,722.66
12/13/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	750,786.39		763,509.05
12/13/06	323	JOHN S. PEREIRA, TRUSTEE	TRUSTEE INTERIM COMPENSATION, PER ORDER DATED 12/13/06	2100-000		135,000.00	628,509.05
12/13/06	324	JOHN S. PEREIRA, TRUSTEE	TRUSTEE INTERIM EXPENSES, PER ORDER DATED 12/13/06	2200-000		2,937.30	625,571.75
12/13/06	325	JASPAN SCHLESINGER HOFFMAN LLP	ATTORNEY FOR THE TRUSTEE INTERIM FEES, PER ORDER DATED 12/13/06	3210-000		568,450.67	57,121.08
12/13/06	326	JASPAN SCHLESINGER HOFFMAN LLP	ATTORNEY FOR THE TRUSTEE INTERIM EXPENSES, PER ORDER DATED 12/13/06	3220-000		11,178.59	45,942.49
12/13/06	327	ARNALL GOLDEN GREGORY LLP	SPECIAL COUNSEL TO THE TRUSTEE FINAL FEES, PER ORDER DATED 12/13/06	3210-600		21,055.50	24,886.99
12/13/06	328	ARNALL GOLDEN GREGORY LLP	SPECIAL COUNSEL TO THE TRUSTEE FINAL EXPENSES, PER ORDER DATED 12/13/06	3220-610		343.33	24,543.66
12/13/06	329	DOVE & CHILL	SPECIAL COUNSEL TO THE TRUSTEE FINAL FEES, PER ORDER DATED 12/13/06	3210-600		11,560.00	12,983.66
12/13/06	330	DOVE & CHILL	SPECIAL COUNSEL TO THE TRUSTEE FINAL EXPENSES, PER ORDER DATED	3220-610		261.00	12,722.66

Subtotals : \$762,773.19 \$762,773.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			12/13/06				
12/15/06		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	9,937.50		22,660.16
12/15/06	331	SOLUTIONS LLC	COMPUTER CONSULTANT TO THE TRUSTEE INTERIM FEES, PER ORDER DATED 12/13/06	3991-000		9,937.50	12,722.66
01/03/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	150.00		12,872.66
01/03/07	332	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44428 / INVOICE DATED: 12/20/06 / MONTHLY INTERNET SERVICE - JANUARY 2007	2990-000		150.00	12,722.66
01/10/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	260,114.56		272,837.22
01/10/07	333	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR TRUSTEE FEES, PER ORDER GRANTING INTERIM COMPENSATION DATED 12/13/06	3410-000		256,977.50	15,859.72
01/10/07	334	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED 12/13/06	3420-000		3,137.06	12,722.66
02/22/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	11,986.80		24,709.46
02/22/07	335	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44449 / INVOICE DATED: 1/20/2007 / MONTHLY INTERNET SERVICE CHARGE - FEBRUARY 2007	2990-000		150.00	24,559.46
02/22/07	336	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 486 & 437 / STORAGE FOR THE PERIOD: 1/1/2007 - 3/1/2007	2410-000		6,733.80	17,825.66
02/22/07	337	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 494 & 443 / STORAGE FOR THE PERIOD: 1/1/2007 - 3/1/2007	2410-000		5,103.00	12,722.66
04/30/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,136.80		24,859.46
04/30/07	338	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #44477 & 44500 / MONTHLY INTERNET SERVICE CHARGE - MARCH 2007 & APRIL 2007	2990-000		300.00	24,559.46
04/30/07	339	G.E.M. AUCTION CORP.	INVOICE #582 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 3/1/07 - 5/1/07	2410-000		5,103.00	19,456.46
04/30/07	340	G.E.M. AUCTION CORP.	INVOICE #: 577 / R-1497 / STORAGE FOR THE PERIOD 3/1/07 - 5/1/07	2410-000		6,733.80	12,722.66
05/24/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING	9999-000	6,218.40		18,941.06

Subtotals : \$300,544.06 \$294,325.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
05/24/07	341	G.E.M. AUCTION CORP.	INVOICE #: 619 / R-1497 / STORAGE FOR THE PERIOD 5/1/07 - 6/1/07	2410-000		3,366.90	15,574.16
05/24/07	342	G.E.M. AUCTION CORP.	INVOICE #: 624 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 5/1/07 - 6/1/07	2410-000		2,551.50	13,022.66
05/24/07	343	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44524 & 44549 / MONTHLY INTERNET SERVICE CHARGE - MAY 2007 & JUNE 2007	2990-000		300.00	12,722.66
06/21/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	5,918.40		18,641.06
06/21/07	344	G.E.M. AUCTION CORP.	INVOICE #: 671 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 6/1/07 - 7/1/07	2410-000		2,551.50	16,089.56
06/21/07	345	G.E.M. AUCTION CORP.	INVOICE #: 666 / R-1497 / STORAGE FOR THE PERIOD 6/1/07 - 7/1/07	2410-000		3,366.90	12,722.66
07/16/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	127,323.40		140,046.06
07/16/07	346	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2007 - 7/09/2008 / COMPANY: THE HARTFORD FIRE INSURANCE COMPANY	2300-000		121,405.00	18,641.06
07/16/07	347	G.E.M. AUCTION CORP.	INVOICE #: 708 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 7/1/07 - 8/1/07	2410-000		2,551.50	16,089.56
07/16/07	348	G.E.M. AUCTION CORP.	INVOICE #: 702 / R-1497 / STORAGE FOR THE PERIOD 7/1/07 - 8/1/07	2410-000		3,366.90	12,722.66
08/23/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,068.40		18,791.06
08/23/07	349	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44575 / MONTHLY INTERNET SERVICE CHARGE - JULY 2007	2990-000		150.00	18,641.06
08/23/07	350	G.E.M. AUCTION CORP.	INVOICE #: 756 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 8/1/07 - 9/1/07	2410-000		2,551.50	16,089.56
08/23/07	351	G.E.M. AUCTION CORP.	INVOICE #: 748 / R-1497 / STORAGE FOR THE PERIOD 8/1/07 - 9/1/07	2410-000		3,366.90	12,722.66
08/27/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	300.00		13,022.66
08/27/07	352	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44622 / MONTHLY INTERNET CHARGE - AUGUST 2007 and SEPTEMBER 2007 Voided on 08/28/07	2990-000		300.00	12,722.66
08/28/07	352	IDEAL INTERNET SOLUTIONS,	INVOICE #: 44622 / MONTHLY INTERNET	2990-000		-300.00	13,022.66

Subtotals : \$139,610.20 \$145,528.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		INC.	CHARGE - AUGUST 2007 and SEPTEMBER 2007 Voided: check issued on 08/27/07				
08/28/07	353	IDEAL INTERNET SOLUTIONS, INC.	INVOICE #: 44622 / MONTHLY INTERNET CHARGE - AUGUST 2007	2990-000		150.00	12,872.66
10/16/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,843.80		25,716.46
10/16/07	354	G.E.M. AUCTION CORP.	INVOICE #: 863 / R-1497 / STORAGE FOR THE PERIOD 9/1/07 - 11/1/07; LABOR AND EXPENSES FOR PICKED UP INVENTORY AT LIC STORAGE	2410-000		7,740.80	17,975.66
10/16/07	355	G.E.M. AUCTION CORP.	INVOICE #: 868 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 9/1/07 - 11/1/07	2410-000		5,103.00	12,872.66
11/01/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	8,550,000.00		8,562,872.66
11/01/07	356	ENTERGY SERVICES, INC.	PER STIPULATION AND ORDER - PAYMENTS ON THE ALLOWED PRE-PETITION SECURED CLAIM, DATED 10/31/07	4220-000		8,550,000.00	12,872.66
11/27/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,350.40		19,223.06
11/27/07	357	G.E.M. AUCTION CORP.	INVOICE #: 911 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 11/1/07 - 12/1/07	2410-000		2,551.50	16,671.56
11/27/07	358	G.E.M. AUCTION CORP.	INVOICE #: 905 / R-1497 / STORAGE FOR THE PERIOD 11/1/07 - 12/1/07 and EXTRA STORAGE FOR INVENTORY (4 SKIDS)	2410-000		3,798.90	12,872.66
12/17/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	446,498.69		459,371.35
12/17/07	359	JASPAN SCHLESINGER HOFFMAN LLP	ATTORNEY FOR TRUSTEE FEES, PER ORDER GRANTING APPLICATION FOR ALLOWANCE OF FINAL COMPENSATION DATED 12/12/07	3210-000		442,940.70	16,430.65
12/17/07	360	JASPAN SCHLESINGER HOFFMAN LLP	ATTORNEY FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATION FOR ALLOWANCE OF REIMBURSEMENT OF EXPENSES DATED 12/12/07	3220-000		3,557.99	12,872.66
12/28/07		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING	9999-000	408,173.43		421,046.09

Subtotals : \$9,423,866.32 \$9,015,842.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
01/02/08	361	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION DATED DECEMBER 12, 2007	3210-000		62,889.80	358,156.29
01/02/08	362	JONES & SCHWARTZ, P.C.	ATTORNEY FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF REIMBURSEMENT OF EXPENSES DATED DECEMBER 12, 2007	3220-000		1,254.89	356,901.40
01/02/08	363	JOHN S. PEREIRA	TRUSTEE COMPENSATION, PER ORDER GRANTING APPLICATION FOR ALLOWANCE OF INTERIM COMPENSATION DATED DECEMBER 12, 2007	2100-000		270,000.00	86,901.40
01/02/08	364	JOHN S. PEREIRA	TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATION FOR ALLOWANCE OF REIMBURSEMENT OF EXPENSES DATED DECEMBER 12, 2007	2200-000		2,282.06	84,619.34
01/07/08	365	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR TRUSTEE FEES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION DATED DECEMBER 12, 2007	3410-000		71,720.00	12,899.34
01/07/08	366	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR TRUSTEE EXPENSES, PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM REIMBURSEMENT OF EXPENSES DATED DECEMBER 12, 2007	3420-000		28.68	12,870.66
01/11/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,700.80		25,571.46
01/11/08	367	G.E.M. AUCTION CORP.	INVOICE #: 992 / R-1497 / STORAGE FOR THE PERIOD 12/1/2007 - 2/1/2008	2410-000		7,597.80	17,973.66
01/11/08	368	G.E.M. AUCTION CORP.	INVOICE #: 999 / R-1511 / STORAGE FOR THE PERIOD 12/1/2007 - 2/1/2008	2410-000		5,103.00	12,870.66
03/27/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	13,639.00		26,509.66
03/27/08	369	G.E.M. AUCTION CORP.	INVOICE #: 1093 / R-1497 / STORAGE FOR THE PERIOD 2/1/08 - 4/1/08	2410-000		7,597.80	18,911.86
03/27/08	370	G.E.M. AUCTION CORP.	INVOICE #: 1098 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 2/1/08 - 4/1/08	2410-000		5,681.20	13,230.66
05/07/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING	9999-000	150,000.00		163,230.66

Subtotals : \$176,339.80 \$434,155.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
05/07/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	14,850,000.00		15,013,230.66
05/07/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	221,832.51		15,235,063.17
05/07/08	371	JASPAN SCHLESINGER HOFFMAN, LLP	PER ORDER AUTHORIZING INTERIM COMPENSATION Voided on 05/07/08	3210-000		221,832.51	15,013,230.66
05/07/08	371	JASPAN SCHLESINGER HOFFMAN, LLP	PER ORDER AUTHORIZING INTERIM COMPENSATION Voided: check issued on 05/07/08	3210-000		-221,832.51	15,235,063.17
05/07/08	372	JOHN S. PEREIRA	PER ORDER AUTHORIZING INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES	2200-000		1,365.42	15,233,697.75
05/07/08	373	JOHN S. PEREIRA	PER ORDER AUTHORIZING INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES	2100-000		256,733.82	14,976,963.93
05/07/08	374	JONES & SCHWARTZ, P.C.	PER ORDER AUTHORIZING INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES	3220-000		970.90	14,975,993.03
05/07/08	375	JONES & SCHWARTZ, P.C.	PER ORDER AUTHORIZING INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES	3210-000		66,723.00	14,909,270.03
05/07/08	376	KEVIN M. COFFEY, LLC	PER ORDER AUTHORIZING INTERIM COMPENSATION	3410-000		33,325.00	14,875,945.03
05/07/08	377	NEW YORK STATE BANKING DEPARTMENT	PER ORDER AUTHORIZING AN INTERIM DISTRIBUTION, DATED MAY 7, 2008 / REF: 13-3857072	2990-000		9,315.90	14,866,629.13
05/07/08	378	NEW YORK STATE DEPARTMENT OF TAXATION AND FINANCE	PER ORDER AUTHORIZING AN INTERIM DISTRIBUTION, DATED MAY 7, 2008 / REF: 13-3857072	2820-000		209.23	14,866,419.90
05/07/08	379	ASM CAPITAL, TFREE OF COX COMMUNICATIONS LOUISIANA	PER ORDER AUTHORIZING AN INTERIM DISTRIBUTION, DATED MAY 7, 2008	2990-000		10,000.00	14,856,419.90
05/07/08	380	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$1,681.48; Filed: \$0.00 for Federal W/H	5300-000		1,681.48	14,854,738.42
05/07/08	381	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$417.01; Filed: \$0.00 for FICA	5300-000		417.01	14,854,321.41
05/07/08	382	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$97.52; Filed: \$0.00 for Medicare	5300-000		97.52	14,854,223.89

Subtotals : \$15,071,832.51 \$380,839.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/08	383	NYS INCOME TAX	Dividend paid 100.00% on \$132.37; Filed: \$0.00 for State W/H	5300-000		132.37	14,854,091.52
05/07/08	384	NYS INCOME TAX	Dividend paid 100.00% on \$72.04; Filed: \$0.00 for City W/H	5300-000		72.04	14,854,019.48
05/07/08	385	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$147.75; Filed: \$0.00 for Illinois State	5300-000		147.75	14,853,871.73
05/07/08	386	ALEKSANDAR STANOJEVIC	Dividend paid 100.00% on \$3,169.24; Claim# 128P; Filed: \$4,925.00; Reference:	5300-000		3,169.24	14,850,702.49
05/07/08	387	HARVEY STARK	Dividend paid 100.00% on \$1,008.49; Claim# 149; Filed: \$1,800.90; Reference:	5300-000		1,008.49	14,849,694.00
05/07/08	388	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$417.01; Filed: \$0.00 for FICA; 13-3857072	5800-000		417.01	14,849,276.99
05/07/08	389	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$97.52; Filed: \$0.00 for Medicare; 13-3857072	5800-000		97.52	14,849,179.47
05/07/08	390	STATE OF NEW YORK DEPARTMENT OF LABOR	Dividend paid 100.00% on \$482.52; Claim# 21; Filed: \$482.52; Reference: 13-3857072	5800-000		482.52	14,848,696.95
05/07/08	391	PENNSYLVANIA DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$24,352.00; Claim# 152; Filed: \$24,352.00; Reference: 13-3857072	5800-000		24,352.00	14,824,344.95
05/07/08	392	KATHERINE RAUSA	Dividend paid 100.00% on \$250.00; Claim# 161; Filed: \$250.00; Reference:	5800-000		250.00	14,824,094.95
05/07/08	393	JOHN MACEDO	Dividend paid 21.00% on \$49.32; Claim# 1; Filed: \$49.32; Reference:	7100-000		10.37	14,824,084.58
05/07/08	394	JASON DESOUTO	Dividend paid 21.00% on \$501.14; Claim# 2; Filed: \$501.14; Reference:	7100-000		105.29	14,823,979.29
05/07/08	395	JANICE DESOUTO	Dividend paid 21.00% on \$337.26; Claim# 3; Filed: \$337.26; Reference:	7100-000		70.85	14,823,908.44
05/07/08	396	GILBERTA NOVERSA	Dividend paid 21.00% on \$41.35; Claim# 4; Filed: \$41.35; Reference:	7100-000		8.69	14,823,899.75
05/07/08	397	MRS. MARIA TORRES	Dividend paid 21.00% on \$68.39; Claim# 5; Filed: \$68.39; Reference:	7100-000		14.37	14,823,885.38
05/07/08	398	MR. MANUEL TORRES	Dividend paid 21.00% on \$32.37; Claim# 6; Filed: \$32.37; Reference:	7100-000		6.80	14,823,878.58
05/07/08	399	ALEXANDER C. PIERCE	Dividend paid 21.00% on \$150.00; Claim# 7; Filed: \$150.00; Reference:	7100-000		31.51	14,823,847.07
05/07/08	400	TRACEY REBELB	Dividend paid 21.00% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped on 08/06/08	7100-001		35.71	14,823,811.36
05/07/08	401	LENA RAMSEY	Dividend paid 21.00% on \$56.72; Claim# 9;	7100-000		11.92	14,823,799.44

Subtotals :

\$0.00

\$30,424.45

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$56.72; Reference:				
05/07/08	402	STEVEN DAVIS	Dividend paid 21.00% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped on 08/06/08	7100-001		26.43	14,823,773.01
05/07/08	403	YVONNE COVAN	Dividend paid 21.00% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped on 05/27/08	7100-001		17.23	14,823,755.78
05/07/08	404	PATRICIA STEPHENS	Dividend paid 21.00% on \$69.00; Claim# 13; Filed: \$69.00; Reference:	7100-000		14.50	14,823,741.28
05/07/08	405	STEVEN FISHER	Dividend paid 21.00% on \$120.00; Claim# 14; Filed: \$120.00; Reference:	7100-000		25.21	14,823,716.07
05/07/08	406	NORBERT MONIZ	Dividend paid 21.00% on \$79.51; Claim# 15; Filed: \$79.51; Reference:	7100-000		16.70	14,823,699.37
05/07/08	407	LIQUIDITY SOLUTIONS, INC., TRANSFEE	Dividend paid 21.00% on \$3,140.80; Claim# 16; Filed: \$3,140.80; Reference:	7100-000		659.80	14,823,039.57
05/07/08	408	CHERYL DIAS	Dividend paid 21.00% on \$50.00; Claim# 17; Filed: \$50.00; Reference: Stopped on 08/06/08	7100-001		10.50	14,823,029.07
05/07/08	409	NATIONAL FUEL	Dividend paid 21.00% on \$162.23; Claim# 18; Filed: \$162.23; Reference:	7100-000		34.08	14,822,994.99
05/07/08	410	WILLIAM J. KUNEMAN	Dividend paid 21.00% on \$200.23; Claim# 19; Filed: \$200.23; Reference:	7100-000		42.06	14,822,952.93
05/07/08	411	MORGAN, LEWIS & BOCKIUS LLP	Dividend paid 21.00% on \$97,592.70; Claim# 20; Filed: \$97,592.70; Reference:	7100-000		20,501.57	14,802,451.36
05/07/08	412	ASM CAPITAL, L.P. TFREE OF CLB CHECK CASHING, INC.	Dividend paid 21.00% on \$20,083.44; Claim# 22; Filed: \$20,083.44; Reference:	7100-000		4,218.98	14,798,232.38
05/07/08	413	PETER A. BORGOS	Dividend paid 21.00% on \$107.31; Claim# 23; Filed: \$107.31; Reference:	7100-000		22.54	14,798,209.84
05/07/08	414	IBM CREDIT, LLC.	Dividend paid 21.00% on \$598,492.00; Claim# 24; Filed: \$598,492.00; Reference:	7100-000		125,726.88	14,672,482.96
05/07/08	415	MABLE HENDERSON	Dividend paid 21.00% on \$162.23; Claim# 25; Filed: \$162.23; Reference:	7100-000		34.08	14,672,448.88
05/07/08	416	SAM MARCOS CHECK CASHING	Dividend paid 21.00% on \$25.73; Claim# 26; Filed: \$25.73; Reference:	7100-000		5.41	14,672,443.47
05/07/08	417	SAM MARCOS CHECK CASHING	Dividend paid 21.00% on \$1,357.21; Claim# 27; Filed: \$1,357.21; Reference:	7100-000		285.11	14,672,158.36
05/07/08	418	ASM CAPITAL, L.P., TFREE OF SAM MARCOS CHECK CASHING	Dividend paid 21.00% on \$5,379.76; Claim# 28; Filed: \$5,379.76; Reference:	7100-000		1,130.14	14,671,028.22
05/07/08	419	ANN & HOPE, INC.	Dividend paid 21.00% on \$852.75; Claim# 29;	7100-000		179.14	14,670,849.08

Subtotals :

\$0.00 \$152,950.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$852.75; Reference:				
05/07/08	420	AMERICAN SOLUTIONS FOR BUSINESS	Dividend paid 21.00% on \$16,027.33; Claim# 30; Filed: \$16,027.33; Reference:	7100-000		3,366.91	14,667,482.17
05/07/08	421	MICKEY GROCERY INC.	Dividend paid 21.00% on \$328.11; Claim# 31; Filed: \$328.11; Reference:	7100-000		68.93	14,667,413.24
05/07/08	422	COTTONLAND FINANCIAL SERVICES, INC.	Dividend paid 21.00% on \$333.25; Claim# 32; Filed: \$333.25; Reference:	7100-000		70.01	14,667,343.23
05/07/08	423	SPCP GROUP, LLP ASSNR OF RED & WHITE EXPRESSMART	Dividend paid 21.00% on \$265.00; Claim# 33; Filed: \$265.00; Reference:	7100-000		55.67	14,667,287.56
05/07/08	424	DISCOVERY DEPOT	Dividend paid 21.00% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped on 05/27/08	7100-001		176.46	14,667,111.10
05/07/08	425	DISCOVER FINANCIAL SERVICES, INC.	Dividend paid 21.00% on \$2,435.62; Claim# 35; Filed: \$2,435.62; Reference:	7100-000		511.66	14,666,599.44
05/07/08	426	GARDERE VILLAGE SUPERMARKET	Dividend paid 21.00% on \$850.00; Claim# 36; Filed: \$850.00; Reference:	7100-000		178.56	14,666,420.88
05/07/08	427	CLEM'S CREATIONS	Dividend paid 21.00% on \$846.65; Claim# 37; Filed: \$846.65; Reference:	7100-000		177.86	14,666,243.02
05/07/08	428	ISAIAH CHECK CASHING, INC.	Dividend paid 21.00% on \$285.00; Claim# 38; Filed: \$285.00; Reference:	7100-000		59.87	14,666,183.15
05/07/08	429	SAWEJKO COMMUNICATIONS	Dividend paid 21.00% on \$1,628.75; Claim# 39; Filed: \$1,628.75; Reference:	7100-000		342.16	14,665,840.99
05/07/08	430	THOMAS J. HANSON	Dividend paid 21.00% on \$6,285.17; Claim# 40; Filed: \$6,285.17; Reference:	7100-000		1,320.34	14,664,520.65
05/07/08	431	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 21.00% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference:	7100-000		7,802.54	14,656,718.11
05/07/08	432	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 21.00% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference:	7100-000		993.40	14,655,724.71
05/07/08	433	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 21.00% on \$41.55; Claim# 43; Filed: \$41.55; Reference:	7100-000		8.73	14,655,715.98
05/07/08	434	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 21.00% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference:	7100-000		4,724.68	14,650,991.30
05/07/08	435	BROWN'S PAWN & CYCLE	Dividend paid 21.00% on \$1,200.00; Claim# 45; Filed: \$1,200.00; Reference: Stopped on 08/06/08	7100-001		252.09	14,650,739.21
05/07/08	436	LIQUIDITY SOLUTIONS INC.	Dividend paid 21.00% on \$1,787.96; Claim# 47; Filed: \$1,787.96; Reference:	7100-000		375.60	14,650,363.61
05/07/08	437	DISCOUNT PAWN AND JEWELRY, CORP.	Dividend paid 21.00% on \$1,755.00; Claim# 48; Filed: \$1,755.00; Reference:	7100-000		368.68	14,649,994.93

Subtotals :

\$0.00

\$20,854.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/08	438	ELYSE MANCHER	Dividend paid 21.00% on \$1,897.30; Claim# 49; Filed: \$1,897.30; Reference:	7100-000		398.57	14,649,596.36
05/07/08	439	DENNIS SLUDER	Dividend paid 21.00% on \$571.20; Claim# 50; Filed: \$571.20; Reference:	7100-000		119.99	14,649,476.37
05/07/08	440	RALPH E. LOPRESTI	Dividend paid 21.00% on \$590.00; Claim# 51; Filed: \$590.00; Reference:	7100-000		123.94	14,649,352.43
05/07/08	441	RCN TELECOM SERVICES, INC.	Dividend paid 21.00% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped on 08/06/08	7100-001		44,794.59	14,604,557.84
05/07/08	442	NEW YORK STATE BANKING DEPARTMENT	Dividend paid 21.00% on \$1,846.90; Claim# 53; Filed: \$1,846.90; Reference:	7100-000		387.98	14,604,169.86
05/07/08	443	ENTERGY SERVICES, INC.	Dividend paid 21.00% on \$16,404,509.28; Claim# 54; Filed: \$16,404,509.28; Reference:	7100-000		3,446,140.84	11,158,029.02
05/07/08	444	GREGORY C. LEGG	Dividend paid 21.00% on \$8,113.24; Claim# 59; Filed: \$8,113.24; Reference:	7100-000		1,704.37	11,156,324.65
05/07/08	445	NICHOLE MONGEON, GENERAL COUNSEL	Dividend paid 21.00% on \$2,174.20; Claim# 61; Filed: \$2,174.20; Reference:	7100-000		456.74	11,155,867.91
05/07/08	446	SERVICE REX ALL DRUGS	Dividend paid 21.00% on \$343.35; Claim# 62; Filed: \$343.35; Reference:	7100-000		72.13	11,155,795.78
05/07/08	447	WHITTINGTONS NOTARY SERVICE, LLC	Dividend paid 21.00% on \$2,846.40; Claim# 63; Filed: \$2,846.40; Reference:	7100-000		597.95	11,155,197.83
05/07/08	448	EZ CASH	Dividend paid 21.00% on \$3,125.45; Claim# 64; Filed: \$3,125.45; Reference:	7100-000		656.57	11,154,541.26
05/07/08	449	ASSOCIATED SUPERMARKET	Dividend paid 21.00% on \$1,755.02; Claim# 65; Filed: \$1,755.02; Reference:	7100-000		368.68	11,154,172.58
05/07/08	450	CITIGROUP	Dividend paid 21.00% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped on 10/01/08	7100-001		4,479.80	11,149,692.78
05/07/08	451	CHALLENGER CHECK CASHING CORP. GERALD GOLDMAN, ESQ	Dividend paid 21.00% on \$7,046.59; Claim# 72; Filed: \$7,046.59; Reference:	7100-000		1,480.30	11,148,212.48
05/07/08	452	CEBCO CHECK CASHES CORP. GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference:	7100-000		2,063.78	11,146,148.70
05/07/08	453	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$151.09; Claim# 74; Filed: \$151.09; Reference:	7100-000		31.74	11,146,116.96
05/07/08	454	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$37.91; Claim# 75; Filed: \$37.91; Reference:	7100-000		7.96	11,146,109.00
05/07/08	455	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$46.71; Claim# 76; Filed: \$46.71; Reference:	7100-000		9.81	11,146,099.19
05/07/08	456	MONEY CENTERS GERALD	Dividend paid 21.00% on \$76.49; Claim# 77; Filed: \$76.49; Reference:	7100-000		16.07	11,146,083.12

Subtotals : \$0.00 \$3,503,911.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		GOLDMAN, ESQ.	Filed: \$76.49; Reference:				
05/07/08	457	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$40.56; Claim# 78; Filed: \$40.56; Reference:	7100-000		8.52	11,146,074.60
05/07/08	458	JENN GREG ENTERPRISES INC.	Dividend paid 21.00% on \$33,391.73; Claim# 80; Filed: \$33,391.73; Reference:	7100-000		7,014.69	11,139,059.91
05/07/08	459	GEM CHECK CASHING CORP.	Dividend paid 21.00% on \$6,815.00; Claim# 81; Filed: \$6,815.00; Reference: Stopped on 10/01/08	7100-001		1,431.65	11,137,628.26
05/07/08	460	TOMPKINS EXPRESS CHECK CASHING CORP.	Dividend paid 21.00% on \$426.00; Claim# 82; Filed: \$426.00; Reference: Stopped on 10/01/08	7100-001		89.49	11,137,538.77
05/07/08	461	VEIL CHECK CASHING CORP.	Dividend paid 21.00% on \$5,095.00; Claim# 83; Filed: \$5,095.00; Reference: Stopped on 10/01/08	7100-001		1,070.32	11,136,468.45
05/07/08	462	VALE CHECKING OF NEW YORK, INC.	Dividend paid 21.00% on \$257.00; Claim# 84; Filed: \$257.00; Reference: Stopped on 10/01/08	7100-001		53.99	11,136,414.46
05/07/08	463	PPL GAS UTILITIES CORPORATION	Dividend paid 21.00% on \$169,045.42; Claim# 93; Filed: \$169,045.42; Reference:	7100-000		35,511.84	11,100,902.62
05/07/08	464	PPL ELECTRIC UTILITIES CORPORATION	Dividend paid 21.00% on \$952,127.00; Claim# 94; Filed: \$952,127.00; Reference:	7100-000		200,015.96	10,900,886.66
05/07/08	465	DIANNE E. DUSMAN	Dividend paid 21.00% on \$24,387.41; Claim# 102; Filed: \$24,387.41; Reference:	7100-000		5,123.13	10,895,763.53
05/07/08	466	DIANNE E. DUSMAN	Dividend paid 21.00% on \$15,164.09; Claim# 103; Filed: \$15,164.09; Reference:	7100-000		3,185.56	10,892,577.97
05/07/08	467	MR. QUICK LOAN, INC. GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference:	7100-000		1,408.45	10,891,169.52
05/07/08	468	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	Dividend paid 21.00% on \$46,639.11; Claim# 107; Filed: \$46,639.11; Reference:	7100-000		9,797.61	10,881,371.91
05/07/08	469	WESTERN MASSACHUSETTS ELECTRIC COMPANY	Dividend paid 21.00% on \$41,072.32; Claim# 108; Filed: \$41,072.32; Reference:	7100-000		8,628.18	10,872,743.73
05/07/08	470	ONE STOP FINANCIAL SERVICES	Dividend paid 21.00% on \$18,373.99; Claim# 114; Filed: \$18,373.99; Reference:	7100-000		3,859.88	10,868,883.85
05/07/08	471	NEW YORK CITY HOUSING AUTHORITY	Dividend paid 21.00% on \$4,179,354.12; Claim# 116; Filed: \$4,179,354.12; Reference:	7100-000		877,968.53	9,990,915.32
05/07/08	472	JPMORGAN CHASE BANK	Dividend paid 21.00% on \$9,736,813.46; Claim# 117; Filed: \$9,736,813.46; Reference:	7100-000		2,045,439.45	7,945,475.87
05/07/08	473	SAMCEIL CHECK CASHING SERVICE, INC.	Dividend paid 21.00% on \$1,103.00; Claim# 119; Filed: \$1,103.00; Reference:	7100-000		231.71	7,945,244.16

Subtotals : \$0.00 \$3,200,838.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
05/07/08	474	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 21.00% on \$19,744,295.43; Claim# 121; Filed: \$19,744,295.43; Reference:	7100-000		4,147,738.99	3,797,505.17
05/07/08	475	YANKEE GAS COMPANY	Dividend paid 21.00% on \$7,505.53; Claim# 122; Filed: \$7,505.53; Reference:	7100-000		1,576.71	3,795,928.46
05/07/08	476	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 21.00% on \$38.58; Claim# 126; Filed: \$38.58; Reference:	7100-000		8.10	3,795,920.36
05/07/08	477	J&F MINI MARKET, INC.	Dividend paid 21.00% on \$2,544.54; Claim# 127; Filed: \$2,544.54; Reference:	7100-000		534.54	3,795,385.82
05/07/08	478	ALEKSANDAR STANOJEVIC	Dividend paid 21.00% on \$2,275.00; Claim# 128U; Filed: \$2,275.00; Reference:	7100-000		477.92	3,794,907.90
05/07/08	479	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	Dividend paid 21.00% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00; Reference: Stopped on 05/15/08	7100-000		2,646,917.00	1,147,990.90
05/07/08	480	LIQUIDITY SOLUTIONS, INC.	Dividend paid 21.00% on \$1,985.00; Claim# 130; Filed: \$1,985.00; Reference:	7100-000		416.99	1,147,573.91
05/07/08	481	CSC HOLDINGS, INC.	Dividend paid 21.00% on \$1,373,657.52; Claim# 132; Filed: \$1,373,657.52; Reference:	7100-000		288,568.05	859,005.86
05/07/08	482	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	Dividend paid 21.00% on \$623,708.69; Claim# 133; Filed: \$623,708.69; Reference:	7100-000		131,024.22	727,981.64
05/07/08	483	SCOTT J. WOLFE	Dividend paid 21.00% on \$199.25; Claim# 134; Filed: \$199.25; Reference:	7100-000		41.86	727,939.78
05/07/08	484	JEFF A. WALTERS	Dividend paid 21.00% on \$400.54; Claim# 136; Filed: \$400.54; Reference:	7100-000		84.14	727,855.64
05/07/08	485	BRAZIL FOR YOU	Dividend paid 21.00% on \$871.39; Claim# 137; Filed: \$871.39; Reference:	7100-000		183.06	727,672.58
05/07/08	486	DANIEL CABRERA	Dividend paid 21.00% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped on 08/06/08	7100-001		341.47	727,331.11
05/07/08	487	SPRINT SPECTRUM L.P. D/B/A SPRINT PCS	Dividend paid 21.00% on \$77,411.36; Claim# 139; Filed: \$77,411.36; Reference:	7100-000		16,262.02	711,069.09
05/07/08	488	BELLSOUTH TELECOMMUNICATIONS, INC.	Dividend paid 21.00% on \$31,835.42; Claim# 140; Filed: \$31,835.42; Reference:	7100-000		6,687.76	704,381.33
05/07/08	489	JUDITH M. FERTIL	Dividend paid 21.00% on \$128.12; Claim# 141; Filed: \$128.12; Reference:	7100-000		26.91	704,354.42
05/07/08	490	CITICORP VENDOR FINANCE INC.	Dividend paid 21.00% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped on 08/06/08	7100-001		10,704.04	693,650.38

Subtotals : \$0.00 \$7,251,593.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/07/08	491	ANA ORTIZ	Dividend paid 21.00% on \$280.69; Claim# 146; Filed: \$280.69; Reference:	7100-000		58.97	693,591.41
05/07/08	492	JACQUELINE T. MELE	Dividend paid 21.00% on \$2,342.07; Claim# 147; Filed: \$2,342.07; Reference:	7100-000		492.01	693,099.40
05/07/08	493	CITY OF NEW YORK	Dividend paid 21.00% on \$24,188.02; Claim# 150; Filed: \$24,188.02; Reference: 13-3857072	7100-000		5,081.24	688,018.16
05/07/08	494	CITY OF NEW YORK	Dividend paid 21.00% on \$596,300.22; Claim# 151; Filed: \$949,800.22; Reference: 13-3857072	7100-000		125,266.44	562,751.72
05/07/08	495	CAREER GROUP INC.	Dividend paid 21.00% on \$1,296.00; Claim# 153; Filed: \$1,296.00; Reference:	7100-000		272.25	562,479.47
05/07/08	496	SCATURRO SUPERMARKETS	Dividend paid 21.00% on \$1,105.00; Claim# 154; Filed: \$1,105.00; Reference:	7100-000		232.13	562,247.34
05/07/08	497	NEW YORK STATE DEPARTMENT OF	Dividend paid 21.00% on \$8,449.35; Claim# 158U; Filed: \$8,449.35; Reference: 13-3857072	7100-000		1,774.98	560,472.36
05/07/08	498	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 21.00% on \$4,755.24; Claim# 159; Filed: \$4,755.24; Reference:	7100-000		998.95	559,473.41
05/07/08	499	JOSE D. PENNA OLIVER	Dividend paid 21.00% on \$1,047.23; Claim# 163; Filed: \$1,047.23; Reference:	7100-000		219.99	559,253.42
05/07/08	500	ASM CAPITAL, TFREE OF COX COMMUNICATIONS LOUISIANA, LLC	Dividend paid 21.00% on \$410,000.00; Claim# 164; Filed: \$410,000.00; Reference:	7100-000		86,129.84	473,123.58
05/07/08	501	STORAGE USA	Dividend paid 21.00% on \$35,549.14; Claim# 166; Filed: \$35,549.14; Reference:	7100-000		7,467.91	465,655.67
05/07/08	502	ASM CAPITAL , ASSIGNEE OF TIME WARNER	Dividend paid 21.00% on \$1,097,679.12; Claim# 167; Filed: \$1,097,679.12; Reference:	7100-000		230,592.50	235,063.17
05/12/08	503	G.E.M. AUCTION CORP.	INVOICE #: 1166 / R-1497 / STORAGE FOR THE PERIOD 4/1/08 - 6/1/08	2410-000		7,597.80	227,465.37
05/12/08	504	G.E.M. AUCTION CORP.	INVOICE #: 1171 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 4/1/08 - 6/1/08	2410-000		5,281.20	222,184.17
05/15/08	479	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	Dividend paid 21.00% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00; Reference: Stopped: check issued on 05/07/08	7100-000		-2,646,917.00	2,869,101.17
05/15/08	505	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	Dividend paid 21.00% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00; Reference:	7100-000		2,646,917.00	222,184.17

Subtotals : \$0.00 \$471,466.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/27/08	403	YVONNE COVAN	Dividend paid 21.00% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped: check issued on 05/07/08	7100-001		-17.23	222,201.40
05/27/08	424	DISCOVERY DEPOT	Dividend paid 21.00% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped: check issued on 05/07/08	7100-001		-176.46	222,377.86
06/09/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,439.50		228,817.36
06/09/08	506	G.E.M. AUCTION CORP.	INVOICE #: 1212 / R-1497 / STORAGE FOR THE PERIOD 6/1/08 - 7/1/08	2410-000		3,798.90	225,018.46
06/09/08	507	G.E.M. AUCTION CORP.	INVOICE #: 1217 / R-1511 (YONKERS) / STORAGE FOR THE PERIOD 6/1/08 - 7/1/08	2410-000		2,640.60	222,377.86
07/17/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	9,215.21		231,593.07
07/21/08	508	AT&T WIRELESS SERVICES, INC.	Dividend paid 21.00% on \$43,881.96; Claim# 71; Filed: \$43,881.96; Reference:	7100-000		9,215.21	222,377.86
08/06/08	400	TRACEY REBELB	Dividend paid 21.00% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped: check issued on 05/07/08	7100-001		-35.71	222,413.57
08/06/08	402	STEVEN DAVIS	Dividend paid 21.00% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped: check issued on 05/07/08	7100-001		-26.43	222,440.00
08/06/08	408	CHERYL DIAS	Dividend paid 21.00% on \$50.00; Claim# 17; Filed: \$50.00; Reference: Stopped: check issued on 05/07/08	7100-001		-10.50	222,450.50
08/06/08	435	BROWN'S PAWN & CYCLE	Dividend paid 21.00% on \$1,200.00; Claim# 45; Filed: \$1,200.00; Reference: Stopped: check issued on 05/07/08	7100-001		-252.09	222,702.59
08/06/08	441	RCN TELECOM SERVICES, INC.	Dividend paid 21.00% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped: check issued on 05/07/08	7100-001		-44,794.59	267,497.18
08/06/08	486	DANIEL CABRERA	Dividend paid 21.00% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped: check issued on 05/07/08	7100-001		-341.47	267,838.65
08/06/08	490	CITICORP VENDOR FINANCE INC.	Dividend paid 21.00% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped: check issued on 05/07/08	7100-001		-10,704.04	278,542.69
08/14/08		To Account #*****4765	TRANSFER OF FUNDS BACK TO MONEY MARKET ACCOUNT	9999-000		235,063.17	43,479.52

Subtotals : \$15,654.71 \$194,359.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/18/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,879.00		56,358.52
08/18/08	509	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1294 / STORAGE FOR THE PERIOD 7/1/2008 - 9/1/2008	2410-000		7,597.80	48,760.72
08/18/08	510	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1302 / STORAGE FOR THE PERIOD 7/1/2008 - 9/1/2008	2410-000		5,281.20	43,479.52
08/26/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	60,000.00		103,479.52
08/26/08	511	THE CITY OF NEW YORK	PER STIPULATION AND ORDER CONCERNING CLAIM NUMBER 157, DATED AUGUST 25, 2008	5800-000		60,000.00	43,479.52
09/22/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	57,699.50		101,179.02
09/22/08	512	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1343 / STORAGE FOR THE PERIOD 9/1/08 - 10/1/08	2410-000		2,640.60	98,538.42
09/22/08	513	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1340 / STORAGE FOR THE PERIOD 9/1/08 - 10/1/08	2410-000		3,798.90	94,739.52
09/22/08	514	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2008 - 7/09/2009	2300-000		51,260.00	43,479.52
10/01/08	450	CITIGROUP	Dividend paid 21.00% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped: check issued on 05/07/08	7100-001		-4,479.80	47,959.32
10/01/08	459	GEM CHECK CASHING CORP.	Dividend paid 21.00% on \$6,815.00; Claim# 81; Filed: \$6,815.00; Reference: Stopped: check issued on 05/07/08	7100-001		-1,431.65	49,390.97
10/01/08	460	TOMPKINS EXPRESS CHECK CASHING CORP.	Dividend paid 21.00% on \$426.00; Claim# 82; Filed: \$426.00; Reference: Stopped: check issued on 05/07/08	7100-001		-89.49	49,480.46
10/01/08	461	VEIL CHECK CASHING CORP.	Dividend paid 21.00% on \$5,095.00; Claim# 83; Filed: \$5,095.00; Reference: Stopped: check issued on 05/07/08	7100-001		-1,070.32	50,550.78
10/01/08	462	VALE CHECKING OF NEW YORK, INC.	Dividend paid 21.00% on \$257.00; Claim# 84; Filed: \$257.00; Reference: Stopped: check issued on 05/07/08	7100-001		-53.99	50,604.77
10/15/08		To Account #*****7366	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		50,604.77	0.00
11/14/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,879.00		12,879.00

Subtotals : \$143,457.50 \$174,058.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT				
11/14/08	515	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1403 / STORAGE FOR THE PERIOD 10/1/08 - 12/1/08	2410-000		7,597.80	5,281.20
11/14/08	516	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1406 / STORAGE FOR THE PERIOD 10/1/08 - 12/1/08	2410-000		5,281.20	0.00
12/04/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	7,500,000.00		7,500,000.00
12/04/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	215,000.00		7,715,000.00
12/04/08	517	NEW YORK STATE DEPARTMENT OF	Dividend paid 100.00% on \$18,863.50; Claim# 158P; Filed: \$37,727.00; Reference:	5800-000		18,863.50	7,696,136.50
12/04/08	518	JASON DESOUTO	Dividend paid 30.77% on \$501.14; Claim# 2; Filed: \$501.14; Reference:	7100-000		48.93	7,696,087.57
12/04/08	519	JANICE DESOUTO	Dividend paid 30.77% on \$337.26; Claim# 3; Filed: \$337.26; Reference:	7100-000		32.93	7,696,054.64
12/04/08	520	MRS. MARIA TORRES	Dividend paid 30.77% on \$68.39; Claim# 5; Filed: \$68.39; Reference: Stopped on 09/24/09	7100-001		6.67	7,696,047.97
12/04/08	521	ALEXANDER C. PIERCE	Dividend paid 30.77% on \$150.00; Claim# 7; Filed: \$150.00; Reference:	7100-000		14.65	7,696,033.32
12/04/08	522	TRACEY REBELB	Dividend paid 30.77% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped on 09/24/09	7100-001		52.31	7,695,981.01
12/04/08	523	LENA RAMSEY	Dividend paid 30.77% on \$56.72; Claim# 9; Filed: \$56.72; Reference:	7100-000		5.53	7,695,975.48
12/04/08	524	STEVEN DAVIS	Dividend paid 30.77% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped on 09/24/09	7100-001		38.72	7,695,936.76
12/04/08	525	YVONNE COVAN	Dividend paid 30.77% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped on 09/24/09	7100-001		25.23	7,695,911.53
12/04/08	526	PATRICIA STEPHENS	Dividend paid 30.77% on \$69.00; Claim# 13; Filed: \$69.00; Reference:	7100-000		6.73	7,695,904.80
12/04/08	527	STEVEN FISHER	Dividend paid 30.77% on \$120.00; Claim# 14; Filed: \$120.00; Reference:	7100-000		11.72	7,695,893.08
12/04/08	528	NORBERT MONIZ	Dividend paid 30.77% on \$79.51; Claim# 15; Filed: \$79.51; Reference:	7100-000		7.77	7,695,885.31
12/04/08	529	LIQUIDITY SOLUTIONS, INC.,	Dividend paid 30.77% on \$3,140.80; Claim#	7100-000		306.67	7,695,578.64

Subtotals : \$7,715,000.00 \$32,300.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
		TRANSFEE	16; Filed: \$3,140.80; Reference:				
12/04/08	530	CHERYL DIAS	Dividend paid 30.77% on \$50.00; Claim# 17; Filed: \$50.00; Reference: Stopped on 09/24/09	7100-001		15.39	7,695,563.25
12/04/08	531	NATIONAL FUEL	Dividend paid 30.77% on \$162.23; Claim# 18; Filed: \$162.23; Reference:	7100-000		15.84	7,695,547.41
12/04/08	532	WILLIAM J. KUNEMAN	Dividend paid 30.77% on \$200.23; Claim# 19; Filed: \$200.23; Reference:	7100-000		19.55	7,695,527.86
12/04/08	533	MORGAN, LEWIS & BOCKIUS LLP	Dividend paid 30.77% on \$97,592.70; Claim# 20; Filed: \$97,592.70; Reference:	7100-000		9,529.15	7,685,998.71
12/04/08	534	ASM CAPITAL, L.P. TRANSFEE OF	Dividend paid 30.77% on \$20,083.44; Claim# 22; Filed: \$20,083.44; Reference:	7100-000		1,960.99	7,684,037.72
12/04/08	535	PETER A. BORGOS	Dividend paid 30.77% on \$107.31; Claim# 23; Filed: \$107.31; Reference: Stopped on 09/24/09	7100-001		10.48	7,684,027.24
12/04/08	536	IBM CREDIT, LLC.	Dividend paid 30.77% on \$598,492.00; Claim# 24; Filed: \$598,492.00; Reference:	7100-000		58,437.99	7,625,589.25
12/04/08	537	MABLE HENDERSON	Dividend paid 30.77% on \$162.23; Claim# 25; Filed: \$162.23; Reference:	7100-000		15.84	7,625,573.41
12/04/08	538	SAM MARCOS CHECK CASHING	Dividend paid 30.77% on \$1,357.21; Claim# 27; Filed: \$1,357.21; Reference:	7100-000		132.52	7,625,440.89
12/04/08	539	ASM CAPITAL, L.P., TRANSFEE OF	Dividend paid 30.77% on \$5,379.76; Claim# 28; Filed: \$5,379.76; Reference:	7100-000		525.29	7,624,915.60
12/04/08	540	ANN & HOPE, INC.	Dividend paid 30.77% on \$852.75; Claim# 29; Filed: \$852.75; Reference:	7100-000		83.26	7,624,832.34
12/04/08	541	AMERICAN SOLUTIONS FOR BUSINESS	Dividend paid 30.77% on \$16,027.33; Claim# 30; Filed: \$16,027.33; Reference:	7100-000		1,564.94	7,623,267.40
12/04/08	542	MICKEY GROCERY INC.	Dividend paid 30.77% on \$328.11; Claim# 31; Filed: \$328.11; Reference:	7100-000		32.03	7,623,235.37
12/04/08	543	COTTONLAND FINANCIAL SERVICES, INC.	Dividend paid 30.77% on \$333.25; Claim# 32; Filed: \$333.25; Reference:	7100-000		32.54	7,623,202.83
12/04/08	544	SPCP GROUP, LLP ASSNR OF RED & WHITE EXPRESSMART	Dividend paid 30.77% on \$265.00; Claim# 33; Filed: \$265.00; Reference:	7100-000		25.87	7,623,176.96
12/04/08	545	DISCOVERY DEPOT	Dividend paid 30.77% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped on 09/24/09	7100-001		258.48	7,622,918.48
12/04/08	546	DISCOVER FINANCIAL SERVICES, INC.	Dividend paid 30.77% on \$2,435.62; Claim# 35; Filed: \$2,435.62; Reference:	7100-000		237.82	7,622,680.66
12/04/08	547	GARDERE VILLAGE	Dividend paid 30.77% on \$850.00; Claim# 36;	7100-000		83.00	7,622,597.66

Subtotals :

\$0.00

\$72,980.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		SUPERMARKET	Filed: \$850.00; Reference:				
12/04/08	548	CLEM'S CREATIONS	Dividend paid 30.77% on \$846.65; Claim# 37; Filed: \$846.65; Reference:	7100-000		82.67	7,622,514.99
12/04/08	549	ISAIAH CHECK CASHING, INC.	Dividend paid 30.77% on \$285.00; Claim# 38; Filed: \$285.00; Reference: Stopped on 09/24/09	7100-001		27.83	7,622,487.16
12/04/08	550	SAWEJKO COMMUNICATIONS	Dividend paid 30.77% on \$1,628.75; Claim# 39; Filed: \$1,628.75; Reference:	7100-000		159.03	7,622,328.13
12/04/08	551	THOMAS J. HANSON	Dividend paid 30.77% on \$6,285.17; Claim# 40; Filed: \$6,285.17; Reference:	7100-000		613.70	7,621,714.43
12/04/08	552	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference: Stopped on 03/10/09	7100-000		3,626.63	7,618,087.80
12/04/08	553	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference: Stopped on 03/10/09	7100-000		461.73	7,617,626.07
12/04/08	554	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference: Stopped on 03/10/09	7100-000		2,196.03	7,615,430.04
12/04/08	555	BROWN'S PAWN & CYCLE	Dividend paid 30.77% on \$1,200.00; Claim# 45; Filed: \$1,200.00; Reference: Stopped on 09/24/09	7100-001		369.26	7,615,060.78
12/04/08	556	LIQUIDITY SOLUTIONS INC.	Dividend paid 30.77% on \$1,787.96; Claim# 47; Filed: \$1,787.96; Reference:	7100-000		174.58	7,614,886.20
12/04/08	557	DISCOUNT PAWN AND JEWELRY, CORP.	Dividend paid 30.77% on \$1,755.00; Claim# 48; Filed: \$1,755.00; Reference:	7100-000		171.36	7,614,714.84
12/04/08	558	ELYSE MANCHER	Dividend paid 30.77% on \$1,897.30; Claim# 49; Filed: \$1,897.30; Reference:	7100-000		185.26	7,614,529.58
12/04/08	559	DENNIS SLUDER	Dividend paid 30.77% on \$571.20; Claim# 50; Filed: \$571.20; Reference:	7100-000		55.78	7,614,473.80
12/04/08	560	RALPH E. LOPRESTI	Dividend paid 30.77% on \$590.00; Claim# 51; Filed: \$590.00; Reference:	7100-000		57.61	7,614,416.19
12/04/08	561	RCN TELECOM SERVICES, INC.	Dividend paid 30.77% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped on 09/24/09	7100-001		65,615.16	7,548,801.03
12/04/08	562	NEW YORK STATE BANKING DEPARTMENT	Dividend paid 30.77% on \$1,846.90; Claim# 53; Filed: \$1,846.90; Reference:	7100-000		180.34	7,548,620.69
12/04/08	563	ENTERGY SERVICES, INC.	Dividend paid 30.77% on \$16,404,509.28; Claim# 54; Filed: \$16,404,509.28; Reference:	7100-000		1,601,770.09	5,946,850.60

Subtotals : \$0.00 \$1,675,747.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/08	564	GREGORY C. LEGG	Dividend paid 30.77% on \$8,113.24; Claim# 59; Filed: \$8,113.24; Reference:	7100-000		792.19	5,946,058.41
12/04/08	565	NICHOLE MONGEON, GENERAL COUNSEL	Dividend paid 30.77% on \$2,174.20; Claim# 61; Filed: \$2,174.20; Reference:	7100-000		212.29	5,945,846.12
12/04/08	566	SERVICE REX ALL DRUGS	Dividend paid 30.77% on \$343.35; Claim# 62; Filed: \$343.35; Reference:	7100-000		33.52	5,945,812.60
12/04/08	567	WHITTINGTONS NOTARY SERVICE, LLC	Dividend paid 30.77% on \$2,846.40; Claim# 63; Filed: \$2,846.40; Reference:	7100-000		277.93	5,945,534.67
12/04/08	568	EZ CASH	Dividend paid 30.77% on \$3,125.45; Claim# 64; Filed: \$3,125.45; Reference:	7100-000		305.18	5,945,229.49
12/04/08	569	ASSOCIATED SUPERMARKET	Dividend paid 30.77% on \$1,755.02; Claim# 65; Filed: \$1,755.02; Reference: Stopped on 09/24/09	7100-001		171.37	5,945,058.12
12/04/08	570	CITIGROUP	Dividend paid 30.77% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped on 09/24/09	7100-001		6,562.02	5,938,496.10
12/04/08	571	AT&T WIRELESS SERVICES, INC.	Dividend paid 30.77% on \$43,881.96; Claim# 71; Filed: \$43,881.96; Reference:	7100-000		4,287.92	5,934,208.18
12/04/08	572	LIQUIDITY SOLUTIONS, INC.	Dividend paid 30.77% on \$7,046.59; Claim# 72; Filed: \$7,046.59; Reference:	7100-000		688.04	5,933,520.14
12/04/08	573	CEBCO CHECK CASHES CORP. GERALD GOLDMAN, ESQ.	Dividend paid 30.77% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference:	7100-000		959.24	5,932,560.90
12/04/08	574	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 30.77% on \$151.09; Claim# 74; Filed: \$151.09; Reference:	7100-000		14.75	5,932,546.15
12/04/08	575	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 30.77% on \$76.49; Claim# 77; Filed: \$76.49; Reference:	7100-000		7.47	5,932,538.68
12/04/08	576	JENN GREG ENTERPRISES INC.	Dividend paid 30.77% on \$33,391.73; Claim# 80; Filed: \$33,391.73; Reference:	7100-000		3,260.44	5,929,278.24
12/04/08	577	GEM CHECK CASHING CORP.	Dividend paid 30.77% on \$6,815.00; Claim# 81; Filed: \$6,815.00; Reference:	7100-000		2,097.08	5,927,181.16
12/04/08	578	TOMPKINS EXPRESS CHECK CASHING CORP.	Dividend paid 30.77% on \$426.00; Claim# 82; Filed: \$426.00; Reference:	7100-000		131.09	5,927,050.07
12/04/08	579	VEIL CHECK CASHING CORP.	Dividend paid 30.77% on \$5,095.00; Claim# 83; Filed: \$5,095.00; Reference:	7100-000		1,567.81	5,925,482.26
12/04/08	580	VALE CHECKING OF NEW YORK, INC.	Dividend paid 30.77% on \$257.00; Claim# 84; Filed: \$257.00; Reference:	7100-000		79.08	5,925,403.18
12/04/08	581	PPL GAS UTILITIES CORPORATION	Dividend paid 30.77% on \$169,045.42; Claim# 93; Filed: \$169,045.42; Reference:	7100-000		16,505.94	5,908,897.24
12/04/08	582	PPL ELECTRIC UTILITIES	Dividend paid 30.77% on \$952,127.00;	7100-000		92,967.65	5,815,929.59

Subtotals :

\$0.00 \$130,921.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORPORATION	Claim# 94; Filed: \$952,127.00; Reference:				
12/04/08	583	DIANNE E. DUSMAN	Dividend paid 30.77% on \$24,387.41; Claim# 102; Filed: \$24,387.41; Reference:	7100-000		2,381.24	5,813,548.35
12/04/08	584	DIANNE E. DUSMAN	Dividend paid 30.77% on \$15,164.09; Claim# 103; Filed: \$15,164.09; Reference:	7100-000		1,480.66	5,812,067.69
12/04/08	585	MR. QUICK LOAN, INC. GERALD GOLDMAN, ESQ.	Dividend paid 30.77% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference:	7100-000		654.64	5,811,413.05
12/04/08	586	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	Dividend paid 30.77% on \$46,639.11; Claim# 107; Filed: \$46,639.11; Reference:	7100-000		4,553.94	5,806,859.11
12/04/08	587	WESTERN MASSACHUSETTS ELECTRIC COMPANY	Dividend paid 30.77% on \$41,072.32; Claim# 108; Filed: \$41,072.32; Reference:	7100-000		4,010.38	5,802,848.73
12/04/08	588	LONG ISLAND LIGHTING COMPANY D/B/A LIPA	Dividend paid 30.77% on \$35,802.22; Claim# 109; Filed: \$35,802.22; Reference:	7100-000		11,016.87	5,791,831.86
12/04/08	589	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 30.77% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference:	7100-000		17,503.34	5,774,328.52
12/04/08	590	KEYSPAN GAS EAST CORPORATION D/B/A	Dividend paid 30.77% on \$31,620.35; Claim# 111; Filed: \$31,620.35; Reference:	7100-000		9,730.05	5,764,598.47
12/04/08	591	ONE STOP FINANCIAL SERVICES	Dividend paid 30.77% on \$18,373.99; Claim# 114; Filed: \$18,373.99; Reference:	7100-000		1,794.07	5,762,804.40
12/04/08	592	NEW YORK CITY HOUSING AUTHORITY	Dividend paid 30.77% on \$4,179,354.12; Claim# 116; Filed: \$4,179,354.12; Reference:	7100-000		408,080.75	5,354,723.65
12/04/08	593	JPMORGAN CHASE BANK	Dividend paid 30.77% on \$9,736,813.46; Claim# 117; Filed: \$9,736,813.46; Reference:	7100-000		950,722.54	4,404,001.11
12/04/08	594	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 30.77% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference:	7100-000		594,116.42	3,809,884.69
12/04/08	595	SAMCEIL CHECK CASHING SERVICE, INC.	Dividend paid 30.77% on \$1,103.00; Claim# 119; Filed: \$1,103.00; Reference:	7100-000		107.70	3,809,776.99
12/04/08	596	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 30.77% on \$19,744,295.43; Claim# 121; Filed: \$19,744,295.43; Reference:	7100-000		1,927,873.70	1,881,903.29
12/04/08	597	YANKEE GAS COMPANY	Dividend paid 30.77% on \$7,505.53; Claim# 122; Filed: \$7,505.53; Reference:	7100-000		732.85	1,881,170.44
12/04/08	598	J&F MINI MARKET, INC.	Dividend paid 30.77% on \$2,544.54; Claim# 127; Filed: \$2,544.54; Reference:	7100-000		248.45	1,880,921.99
12/04/08	599	ALEKSANDAR STANOJEVIC	Dividend paid 30.77% on \$2,275.00; Claim# 128U; Filed: \$2,275.00; Reference: Stopped on 09/24/09	7100-001		222.13	1,880,699.86
12/04/08	600	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON	Dividend paid 30.77% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00;	7100-000		1,230,289.97	650,409.89

Subtotals : \$0.00 \$5,165,519.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
		SVCS	Reference:				
12/04/08	601	LIQUIDITY SOLUTIONS, INC.	Dividend paid 30.77% on \$1,985.00; Claim# 130; Filed: \$1,985.00; Reference:	7100-000		193.82	650,216.07
12/04/08	602	CSC HOLDINGS, INC.	Dividend paid 30.77% on \$1,373,657.52; Claim# 132; Filed: \$1,373,657.52; Reference:	7100-000		134,126.75	516,089.32
12/04/08	603	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	Dividend paid 30.77% on \$623,708.69; Claim# 133; Filed: \$623,708.69; Reference:	7100-000		60,900.20	455,189.12
12/04/08	604	SCOTT J. WOLFE	Dividend paid 30.77% on \$199.25; Claim# 134; Filed: \$199.25; Reference:	7100-000		19.45	455,169.67
12/04/08	605	JEFF A. WALTERS	Dividend paid 30.77% on \$400.54; Claim# 136; Filed: \$400.54; Reference:	7100-000		39.11	455,130.56
12/04/08	606	BRAZIL FOR YOU	Dividend paid 30.77% on \$871.39; Claim# 137; Filed: \$871.39; Reference:	7100-000		85.08	455,045.48
12/04/08	607	DANIEL CABRERA	Dividend paid 30.77% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped on 09/24/09	7100-001		500.19	454,545.29
12/04/08	608	SPRINT SPECTRUM L.P. D/B/A SPRINT PCS	Dividend paid 30.77% on \$77,411.36; Claim# 139; Filed: \$77,411.36; Reference:	7100-000		7,558.60	446,986.69
12/04/08	609	BELLSOUTH TELECOMMUNICATIONS, INC.	Dividend paid 30.77% on \$31,835.42; Claim# 140; Filed: \$31,835.42; Reference:	7100-000		3,108.47	443,878.22
12/04/08	610	JUDITH M. FERTIL	Dividend paid 30.77% on \$128.12; Claim# 141; Filed: \$128.12; Reference:	7100-000		12.51	443,865.71
12/04/08	611	CITICORP VENDOR FINANCE INC.	Dividend paid 30.77% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped on 09/24/09	7100-001		15,679.29	428,186.42
12/04/08	612	ANA ORTIZ	Dividend paid 30.77% on \$280.69; Claim# 146; Filed: \$280.69; Reference:	7100-000		27.40	428,159.02
12/04/08	613	LIQUIDITY SOLUTIONS, INC.	Dividend paid 30.77% on \$2,342.07; Claim# 147; Filed: \$2,342.07; Reference:	7100-000		228.68	427,930.34
12/04/08	614	CITY OF NEW YORK	Dividend paid 30.77% on \$24,188.02; Claim# 150; Filed: \$24,188.02; Reference:	7100-000		2,361.77	425,568.57
12/04/08	615	CITY OF NEW YORK	Dividend paid 30.77% on \$596,300.22; Claim# 151; Filed: \$949,800.22; Reference:	7100-000		58,223.99	367,344.58
12/04/08	616	CAREER GROUP INC.	Dividend paid 30.77% on \$1,296.00; Claim# 153; Filed: \$1,296.00; Reference:	7100-000		126.55	367,218.03
12/04/08	617	SCATURRO SUPERMARKETS	Dividend paid 30.77% on \$1,105.00; Claim# 154; Filed: \$1,105.00; Reference:	7100-000		107.89	367,110.14
12/04/08	618	NEW YORK STATE DEPARTMENT OF	Dividend paid 30.77% on \$8,449.35; Claim# 158U; Filed: \$8,449.35; Reference:	7100-000		825.01	366,285.13

Subtotals :

\$0.00

\$284,124.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/08	619	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 30.77% on \$4,755.24; Claim# 159; Filed: \$4,755.24; Reference:	7100-000		464.31	365,820.82
12/04/08	620	JOSE D. PENA OLIVER	Dividend paid 30.77% on \$1,047.23; Claim# 163; Filed: \$1,047.23; Reference:	7100-000		102.26	365,718.56
12/04/08	621	ASM CAPITAL, TFREE OF COX COMMUNICATIONS LOUISIANA, LLC	Dividend paid 30.77% on \$410,000.00; Claim# 164; Filed: \$410,000.00; Reference:	7100-000		40,033.24	325,685.32
12/04/08	622	STORAGE USA	Dividend paid 30.77% on \$35,549.14; Claim# 166; Filed: \$35,549.14; Reference:	7100-000		3,471.09	322,214.23
12/04/08	623	ASM CAPITAL , ASSIGNEE OF TIME WARNER	Dividend paid 30.77% on \$1,097,679.12; Claim# 167; Filed: \$1,097,679.12; Reference:	7100-000		107,179.65	215,034.58
12/04/08	624	U.S. Bankruptcy Court	COMBINED SMALL CHECK			34.58	215,000.00
			Dividend paid 30.77% 4.82 on \$49.32; Claim# 1; Filed: \$49.32	7100-000			215,000.00
			Dividend paid 30.77% 4.03 on \$41.35; Claim# 4; Filed: \$41.35	7100-000			215,000.00
			Dividend paid 30.77% 3.16 on \$32.37; Claim# 6; Filed: \$32.37	7100-000			215,000.00
			Dividend paid 30.77% 3.71 on \$37.91; Claim# 75; Filed: \$37.91	7100-000			215,000.00
			Dividend paid 30.77% 4.56 on \$46.71; Claim# 76; Filed: \$46.71	7100-000			215,000.00
			Dividend paid 30.77% 3.96 on \$40.56; Claim# 78; Filed: \$40.56	7100-000			215,000.00
			Dividend paid 30.77% 3.77 on \$38.58; Claim# 126; Filed: \$38.58	7100-000			215,000.00
			Dividend paid 30.77% 2.51 on \$25.73; Claim# 26; Filed: \$25.73	7100-000			215,000.00
			Dividend paid 30.77% 4.06 on \$41.55; Claim# 43; Filed: \$41.55	7100-000			215,000.00

Subtotals :

\$0.00 \$151,285.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/04/08	625	GREENWICH INSURANCE COMPANY	FULL SETTLEMENT AND SATISFACTION OF CLAIM NO. 120	4220-000		215,000.00	0.00
12/15/08		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	326,322.70		326,322.70
12/15/08	626	JOHN S. PEREIRA	PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION, DATED 12/3/08	2100-000		225,000.00	101,322.70
12/15/08	627	JONES & SCHWARTZ, P.C.	PER ORDER GRANTING APPLICATIONS FOR ALLOWANCE OF INTERIM COMPENSATION, DATED 12/3/08	3210-000		100,234.40	1,088.30
12/15/08	628	JONES & SCHWARTZ, P.C.	PER ORDER GRANTING APPLICATIONS FOR REIMBURSEMENT OF EXPENSES, DATED 12/3/08	3220-000		1,088.30	0.00
01/20/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,879.00		12,879.00
01/20/09	629	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1471 / STORAGE FOR THE PERIOD 12/1/08 - 2/1/09	2410-000		7,597.80	5,281.20
01/20/09	630	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1475 / STORAGE FOR THE PERIOD 12/1/08 - 2/1/09	2410-000		5,281.20	0.00
03/05/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	13,079.00		13,079.00
03/05/09	631	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1547 / STORAGE FOR THE PERIOD 2/1/09 - 4/1/09 and PICKUP OF 15 BOXES FROM ACCOUNTANT'S OFFICE	2410-000		7,797.80	5,281.20
03/05/09	632	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1550 / STORAGE FOR THE PERIOD 2/1/09 - 4/1/09	2410-000		5,281.20	0.00
03/10/09	552	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference: Stopped: check issued on 12/04/08	7100-000		-3,626.63	3,626.63
03/10/09	553	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference: Stopped: check issued on 12/04/08	7100-000		-461.73	4,088.36
03/10/09	554	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference: Stopped: check issued on 12/04/08	7100-000		-2,196.03	6,284.39
03/10/09	633	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference:	7100-000		3,626.63	2,657.76
03/10/09	634	NIAGARA MOHAWK POWER	Dividend paid 30.77% on \$4,728.84; Claim#	7100-000		461.73	2,196.03

Subtotals : \$352,280.70 \$565,084.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		CORP., A NATIONAL GRID INC.	42; Filed: \$4,728.84; Reference:				
03/10/09	635	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 30.77% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference:	7100-000		2,196.03	0.00
04/07/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,483.40		6,483.40
04/07/09	636	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1580 / STORAGE FOR THE PERIOD 4/1/09 - 5/1/09 and PICKUP OF 7 BOXES FROM COUNSEL'S OFFICE	2410-000		3,842.80	2,640.60
04/07/09	637	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1583 / STORAGE FOR THE PERIOD 4/1/09 - 5/1/09	2410-000		2,640.60	0.00
05/11/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,458.40		6,458.40
05/11/09	638	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1612 / STORAGE FOR THE PERIOD 5/1/09 - 6/1/09	2410-000		3,817.80	2,640.60
05/11/09	639	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1615 / STORAGE FOR THE PERIOD 5/1/09 - 6/1/09	2410-000		2,640.60	0.00
06/16/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,458.40		6,458.40
06/16/09	640	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1647 / STORAGE FOR THE PERIOD 6/1/09 - 7/1/09	2410-000		3,817.80	2,640.60
06/16/09	641	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1650 / STORAGE FOR THE PERIOD 6/1/09 - 7/1/09	2410-000		2,640.60	0.00
07/30/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,458.40		6,458.40
07/30/09	642	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1673 / STORAGE FOR THE PERIOD 7/1/09 - 8/1/09	2410-000		2,640.60	3,817.80
07/30/09	643	G.E.M. AUCTION CORP.	R-1497 / INVOICE # 1671 / STORAGE FOR THE PERIOD 7/1/09 - 8/1/09	2410-000		3,817.80	0.00
09/08/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	12,916.80		12,916.80
09/08/09	644	G.E.M. AUCTION CORP.	R-1497 / INVOICE #: 1696 & 1719 / STORAGE FOR THE PERIOD 8/1/09 - 10/1/09	2410-000		7,635.60	5,281.20
09/08/09	645	G.E.M. AUCTION CORP.	R-1511 (YONKERS) / INVOICE #: 1700 & 1721 / STORAGE FOR THE PERIOD 8/1/09 - 10/1/09	2410-000		5,281.20	0.00
09/24/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	326,539.61		326,539.61
09/24/09		To Account #*****7366	TRANSFER OF FUNDS - UNCLAIMED	9999-000		89,554.53	236,985.08

Subtotals : \$365,315.01 \$130,525.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DIVIDENDS				
09/24/09	520	MRS. MARIA TORRES	Dividend paid 30.77% on \$68.39; Claim# 5; Filed: \$68.39; Reference: Stopped: check issued on 12/04/08	7100-001		-6.67	236,991.75
09/24/09	522	TRACEY REBELB	Dividend paid 30.77% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped: check issued on 12/04/08	7100-001		-52.31	237,044.06
09/24/09	524	STEVEN DAVIS	Dividend paid 30.77% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped: check issued on 12/04/08	7100-001		-38.72	237,082.78
09/24/09	525	YVONNE COVAN	Dividend paid 30.77% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped: check issued on 12/04/08	7100-001		-25.23	237,108.01
09/24/09	530	CHERYL DIAS	Dividend paid 30.77% on \$50.00; Claim# 17; Filed: \$50.00; Reference: Stopped: check issued on 12/04/08	7100-001		-15.39	237,123.40
09/24/09	535	PETER A. BORGOS	Dividend paid 30.77% on \$107.31; Claim# 23; Filed: \$107.31; Reference: Stopped: check issued on 12/04/08	7100-001		-10.48	237,133.88
09/24/09	545	DISCOVERY DEPOT	Dividend paid 30.77% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped: check issued on 12/04/08	7100-001		-258.48	237,392.36
09/24/09	549	ISIAH CHECK CASHING, INC.	Dividend paid 30.77% on \$285.00; Claim# 38; Filed: \$285.00; Reference: Stopped: check issued on 12/04/08	7100-001		-27.83	237,420.19
09/24/09	555	BROWN'S PAWN & CYCLE	Dividend paid 30.77% on \$1,200.00; Claim# 45; Filed: \$1,200.00; Reference: Stopped: check issued on 12/04/08	7100-001		-369.26	237,789.45
09/24/09	561	RCN TELECOM SERVICES, INC.	Dividend paid 30.77% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped: check issued on 12/04/08	7100-001		-65,615.16	303,404.61
09/24/09	569	ASSOCIATED SUPERMARKET	Dividend paid 30.77% on \$1,755.02; Claim# 65; Filed: \$1,755.02; Reference: Stopped: check issued on 12/04/08	7100-001		-171.37	303,575.98
09/24/09	570	CITIGROUP	Dividend paid 30.77% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped: check issued on 12/04/08	7100-001		-6,562.02	310,138.00
09/24/09	599	ALEKSANDAR STANOJEVIC	Dividend paid 30.77% on \$2,275.00; Claim# 128U; Filed: \$2,275.00; Reference:	7100-001		-222.13	310,360.13

Subtotals :

\$0.00 \$-73,375.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Stopped: check issued on 12/04/08				
09/24/09	607	DANIEL CABRERA	Dividend paid 30.77% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped: check issued on 12/04/08	7100-001		-500.19	310,860.32
09/24/09	611	CITICORP VENDOR FINANCE INC.	Dividend paid 30.77% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped: check issued on 12/04/08	7100-001		-15,679.29	326,539.61
09/24/09	646	JOHN S. PEREIRA	TRUSTEE COMMISSION, PER ORDER GRANTING INTERIM COMPENSATION DATED SEPTEMBER 24, 2009	2100-000		210,435.97	116,103.64
09/24/09	647	JONES & SCHWARTZ, P.C.	ATTORNEY FOR THE TRUSTEE FEES, PER ORDER GRANTING INTERIM COMPENSATION DATED SEPTEMBER 24, 2009	3210-000		26,808.00	89,295.64
09/24/09	648	JONES & SCHWARTZ, P.C.	ATTORNEY FOR THE TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED SEPTEMBER 24, 2009	3220-000		763.43	88,532.21
09/24/09	649	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR THE TRUSTEE FEES, PER ORDER GRANTING INTERIM COMPENSATION DATED SEPTEMBER 24, 2009	3410-000		66,303.00	22,229.21
09/24/09	650	KEVIN M. COFFEY, LLC	ACCOUNTANT FOR THE TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED SEPTEMBER 24, 2009	3420-000		141.74	22,087.47
09/24/09	651	ADAMS & REESE LLP	SPECIAL COUNSEL FOR THE TRUSTEE FEES, PER ORDER GRANTING INTERIM COMPENSATION DATED SEPTEMBER 24, 2009	3210-600		19,817.50	2,269.97
09/24/09	652	ADAMS & REESE LLP	SPECIAL COUNSEL FOR THE TRUSTEE EXPENSES, PER ORDER GRANTING REIMBURSEMENT OF EXPENSES DATED SEPTEMBER 24, 2009	3220-610		2,269.97	0.00
10/01/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	6,000,000.00		6,000,000.00
10/01/09	653	JASON DESOUTO	Dividend paid 38.97% on \$501.14; Claim# 2; Filed: \$501.14; Reference:	7100-000		41.12	5,999,958.88
10/01/09	654	JANICE DESOUTO	Dividend paid 38.97% on \$337.26; Claim# 3;	7100-000		27.68	5,999,931.20

Subtotals : \$6,000,000.00 \$310,428.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$337.26; Reference:				
10/01/09	655	MRS. MARIA TORRES	Dividend paid 38.97% on \$68.39; Claim# 5; Filed: \$68.39; Reference: Stopped on 07/02/10	7100-001		5.62	5,999,925.58
10/01/09	656	ALEXANDER C. PIERCE	Dividend paid 38.97% on \$150.00; Claim# 7; Filed: \$150.00; Reference:	7100-000		12.31	5,999,913.27
10/01/09	657	TRACEY REBELB	Dividend paid 38.97% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped on 07/02/10	7100-001		13.95	5,999,899.32
10/01/09	658	STEVEN DAVIS	Dividend paid 38.97% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped on 07/02/10	7100-001		10.32	5,999,889.00
10/01/09	659	YVONNE COVAN	Dividend paid 38.97% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped on 07/02/10	7100-001		6.73	5,999,882.27
10/01/09	660	PATRICIA STEPHENS	Dividend paid 38.97% on \$69.00; Claim# 13; Filed: \$69.00; Reference:	7100-000		5.66	5,999,876.61
10/01/09	661	STEVEN FISHER	Dividend paid 38.97% on \$120.00; Claim# 14; Filed: \$120.00; Reference:	7100-000		9.84	5,999,866.77
10/01/09	662	NORBERT MONIZ	Dividend paid 38.97% on \$79.51; Claim# 15; Filed: \$79.51; Reference:	7100-000		6.52	5,999,860.25
10/01/09	663	LIQUIDITY SOLUTIONS, INC., TRANSFeree	Dividend paid 38.97% on \$3,140.80; Claim# 16; Filed: \$3,140.80; Reference:	7100-000		257.73	5,999,602.52
10/01/09	664	NATIONAL FUEL	Dividend paid 38.97% on \$162.23; Claim# 18; Filed: \$162.23; Reference:	7100-000		13.31	5,999,589.21
10/01/09	665	WILLIAM J. KUNEMAN	Dividend paid 38.97% on \$200.23; Claim# 19; Filed: \$200.23; Reference:	7100-000		16.43	5,999,572.78
10/01/09	666	MORGAN, LEWIS & BOCKIUS LLP	Dividend paid 38.97% on \$97,592.70; Claim# 20; Filed: \$97,592.70; Reference:	7100-000		8,008.25	5,991,564.53
10/01/09	667	ASM CAPITAL, L.P. TRANSFeree OF	Dividend paid 38.97% on \$20,083.44; Claim# 22; Filed: \$20,083.44; Reference:	7100-000		1,648.01	5,989,916.52
10/01/09	668	PETER A. BORGOS	Dividend paid 38.97% on \$107.31; Claim# 23; Filed: \$107.31; Reference: Stopped on 07/02/10	7100-001		8.81	5,989,907.71
10/01/09	669	IBM CREDIT, LLC.	Dividend paid 38.97% on \$598,492.00; Claim# 24; Filed: \$598,492.00; Reference:	7100-000		49,110.96	5,940,796.75
10/01/09	670	MABLE HENDERSON	Dividend paid 38.97% on \$162.23; Claim# 25; Filed: \$162.23; Reference:	7100-000		13.31	5,940,783.44
10/01/09	671	SAM MARCOS CHECK CASHING	Dividend paid 38.97% on \$1,357.21; Claim#	7100-000		111.37	5,940,672.07

Subtotals :

\$0.00 \$59,259.13

{ } Asset reference(s)

Printed: 12/07/2017 12:32 PM V.13.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			27; Filed: \$1,357.21; Reference:				
10/01/09	672	ASM CAPITAL, L.P., TRANSFEREE OF	Dividend paid 38.97% on \$5,379.76; Claim# 28; Filed: \$5,379.76; Reference:	7100-000		441.45	5,940,230.62
10/01/09	673	ANN & HOPE, INC.	Dividend paid 38.97% on \$852.75; Claim# 29; Filed: \$852.75; Reference:	7100-000		69.98	5,940,160.64
10/01/09	674	AMERICAN SOLUTIONS FOR BUSINESS	Dividend paid 38.97% on \$16,027.33; Claim# 30; Filed: \$16,027.33; Reference:	7100-000		1,315.17	5,938,845.47
10/01/09	675	MICKEY GROCERY INC.	Dividend paid 38.97% on \$328.11; Claim# 31; Filed: \$328.11; Reference:	7100-000		26.93	5,938,818.54
10/01/09	676	COTTONLAND FINANCIAL SERVICES, INC.	Dividend paid 38.97% on \$333.25; Claim# 32; Filed: \$333.25; Reference:	7100-000		27.34	5,938,791.20
10/01/09	677	SPCP GROUP, LLP ASSNR OF RED & WHITE EXPRESSMART	Dividend paid 38.97% on \$265.00; Claim# 33; Filed: \$265.00; Reference:	7100-000		21.75	5,938,769.45
10/01/09	678	DISCOVERY DEPOT	Dividend paid 38.97% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped on 07/02/10	7100-001		68.93	5,938,700.52
10/01/09	679	DISCOVER FINANCIAL SERVICES, INC.	Dividend paid 38.97% on \$2,435.62; Claim# 35; Filed: \$2,435.62; Reference:	7100-000		199.86	5,938,500.66
10/01/09	680	GARDERE VILLAGE SUPERMARKET	Dividend paid 38.97% on \$850.00; Claim# 36; Filed: \$850.00; Reference:	7100-000		69.75	5,938,430.91
10/01/09	681	CLEM'S CREATIONS	Dividend paid 38.97% on \$846.65; Claim# 37; Filed: \$846.65; Reference:	7100-000		69.47	5,938,361.44
10/01/09	682	ISAIAH CHECK CASHING, INC.	Dividend paid 38.97% on \$285.00; Claim# 38; Filed: \$285.00; Reference: Stopped on 10/22/09	7100-001		23.39	5,938,338.05
10/01/09	683	SAWEJKO COMMUNICATIONS	Dividend paid 38.97% on \$1,628.75; Claim# 39; Filed: \$1,628.75; Reference:	7100-000		133.65	5,938,204.40
10/01/09	684	THOMAS J. HANSON	Dividend paid 38.97% on \$6,285.17; Claim# 40; Filed: \$6,285.17; Reference:	7100-000		515.75	5,937,688.65
10/01/09	685	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference: Stopped on 07/02/10	7100-001		3,047.80	5,934,640.85
10/01/09	686	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference: Stopped on 07/02/10	7100-001		388.04	5,934,252.81
10/01/09	687	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference: Stopped on 07/02/10	7100-001		1,845.53	5,932,407.28
10/01/09	688	BROWN'S PAWN & CYCLE	Dividend paid 38.97% on \$1,200.00; Claim#	7100-001		98.47	5,932,308.81

Subtotals :

\$0.00

\$8,363.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			45; Filed: \$1,200.00; Reference: Stopped on 10/22/09				
10/01/09	689	LIQUIDITY SOLUTIONS INC.	Dividend paid 38.97% on \$1,787.96; Claim# 47; Filed: \$1,787.96; Reference:	7100-000		146.72	5,932,162.09
10/01/09	690	DISCOUNT PAWN AND JEWELRY, CORP.	Dividend paid 38.97% on \$1,755.00; Claim# 48; Filed: \$1,755.00; Reference:	7100-000		144.01	5,932,018.08
10/01/09	691	ELYSE MANCHER	Dividend paid 38.97% on \$1,897.30; Claim# 49; Filed: \$1,897.30; Reference:	7100-000		155.69	5,931,862.39
10/01/09	692	DENNIS SLUDER	Dividend paid 38.97% on \$571.20; Claim# 50; Filed: \$571.20; Reference:	7100-000		46.87	5,931,815.52
10/01/09	693	RALPH E. LOPRESTI	Dividend paid 38.97% on \$590.00; Claim# 51; Filed: \$590.00; Reference:	7100-000		48.42	5,931,767.10
10/01/09	694	RCN TELECOM SERVICES, INC.	Dividend paid 38.97% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped on 07/02/10	7100-001		17,497.49	5,914,269.61
10/01/09	695	NEW YORK STATE BANKING DEPARTMENT	Dividend paid 38.97% on \$1,846.90; Claim# 53; Filed: \$1,846.90; Reference: 13-3857072	7100-000		151.55	5,914,118.06
10/01/09	696	ENTERGY SERVICES, INC.	Dividend paid 38.97% on \$16,404,509.28; Claim# 54; Filed: \$16,404,509.28; Reference:	7100-000		1,346,118.73	4,567,999.33
10/01/09	697	GREGORY C. LEGG	Dividend paid 38.97% on \$8,113.24; Claim# 59; Filed: \$8,113.24; Reference:	7100-000		665.76	4,567,333.57
10/01/09	698	NICHOLE MONGEON, GENERAL COUNSEL	Dividend paid 38.97% on \$2,174.20; Claim# 61; Filed: \$2,174.20; Reference:	7100-000		178.41	4,567,155.16
10/01/09	699	SERVICE REX ALL DRUGS	Dividend paid 38.97% on \$343.35; Claim# 62; Filed: \$343.35; Reference:	7100-000		28.18	4,567,126.98
10/01/09	700	WHITTINGTONS NOTARY SERVICE, LLC	Dividend paid 38.97% on \$2,846.40; Claim# 63; Filed: \$2,846.40; Reference:	7100-000		233.57	4,566,893.41
10/01/09	701	EZ CASH	Dividend paid 38.97% on \$3,125.45; Claim# 64; Filed: \$3,125.45; Reference:	7100-000		256.47	4,566,636.94
10/01/09	702	ASSOCIATED SUPERMARKET	Dividend paid 38.97% on \$1,755.02; Claim# 65; Filed: \$1,755.02; Reference:	7100-000		144.01	4,566,492.93
10/01/09	703	CITIGROUP	Dividend paid 38.97% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped on 07/02/10	7100-001		1,749.88	4,564,743.05
10/01/09	704	JAMES ROBERT SLIGH	Dividend paid 38.97% on \$250,000.00; Claim# 70; Filed: \$250,000.00; Reference:	7100-000		97,443.17	4,467,299.88
10/01/09	705	AT&T WIRELESS SERVICES, INC.	Dividend paid 38.97% on \$43,881.96; Claim# 71; Filed: \$43,881.96; Reference:	7100-000		3,600.86	4,463,699.02
10/01/09	706	LIQUIDITY SOLUTIONS, INC.	Dividend paid 38.97% on \$7,046.59; Claim#	7100-000		578.23	4,463,120.79

Subtotals :

\$0.00 \$1,469,188.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			72; Filed: \$7,046.59; Reference:				
10/01/09	707	CEBCO CHECK CASHES CORP. GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference: Stopped on 07/02/10	7100-000		806.15	4,462,314.64
10/01/09	708	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$151.09; Claim# 74; Filed: \$151.09; Reference: Stopped on 07/02/10	7100-001		12.40	4,462,302.24
10/01/09	709	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$76.49; Claim# 77; Filed: \$76.49; Reference: Stopped on 07/02/10	7100-001		6.27	4,462,295.97
10/01/09	710	JENN GREG ENTERPRISES INC.	Dividend paid 38.97% on \$33,391.73; Claim# 80; Filed: \$33,391.73; Reference:	7100-000		2,740.05	4,459,555.92
10/01/09	711	GEM CHECK CASHING CORP.	Dividend paid 38.97% on \$6,815.00; Claim# 81; Filed: \$6,815.00; Reference:	7100-000		559.22	4,458,996.70
10/01/09	712	TOMPKINS EXPRESS CHECK CASHING CORP.	Dividend paid 38.97% on \$426.00; Claim# 82; Filed: \$426.00; Reference:	7100-000		34.95	4,458,961.75
10/01/09	713	VEIL CHECK CASHING CORP.	Dividend paid 38.97% on \$5,095.00; Claim# 83; Filed: \$5,095.00; Reference:	7100-000		418.08	4,458,543.67
10/01/09	714	VALE CHECKING OF NEW YORK, INC.	Dividend paid 38.97% on \$257.00; Claim# 84; Filed: \$257.00; Reference:	7100-000		21.09	4,458,522.58
10/01/09	715	PPL GAS UTILITIES CORPORATION	Dividend paid 38.97% on \$169,045.42; Claim# 93; Filed: \$169,045.42; Reference:	7100-000		13,871.51	4,444,651.07
10/01/09	716	PPL ELECTRIC UTILITIES CORPORATION	Dividend paid 38.97% on \$952,127.00; Claim# 94; Filed: \$952,127.00; Reference:	7100-000		78,129.49	4,366,521.58
10/01/09	717	DIANNE E. DUSMAN	Dividend paid 38.97% on \$24,387.41; Claim# 102; Filed: \$24,387.41; Reference:	7100-000		2,001.18	4,364,520.40
10/01/09	718	DIANNE E. DUSMAN	Dividend paid 38.97% on \$15,164.09; Claim# 103; Filed: \$15,164.09; Reference:	7100-000		1,244.33	4,363,276.07
10/01/09	719	MR. QUICK LOAN, INC. GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference: Stopped on 07/02/10	7100-001		550.16	4,362,725.91
10/01/09	720	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE	Dividend paid 38.97% on \$46,639.11; Claim# 107; Filed: \$46,639.11; Reference:	7100-000		3,827.10	4,358,898.81
10/01/09	721	WESTERN MASSACHUSETTS ELECTRIC COMPANY	Dividend paid 38.97% on \$41,072.32; Claim# 108; Filed: \$41,072.32; Reference:	7100-000		3,370.31	4,355,528.50
10/01/09	722	LONG ISLAND LIGHTING COMPANY D/B/A LIPA	Dividend paid 38.97% on \$35,802.22; Claim# 109; Filed: \$35,802.22; Reference:	7100-000		2,937.86	4,352,590.64
10/01/09	723	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 38.97% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference:	7100-000		4,667.59	4,347,923.05

Subtotals :

\$0.00 \$115,197.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/02/10				
10/01/09	724	KEYSPAN GAS EAST CORPORATION D/B/A	Dividend paid 38.97% on \$31,620.35; Claim# 111; Filed: \$31,620.35; Reference:	7100-000		2,594.70	4,345,328.35
10/01/09	725	ONE STOP FINANCIAL SERVICES	Dividend paid 38.97% on \$18,373.99; Claim# 114; Filed: \$18,373.99; Reference:	7100-000		1,507.73	4,343,820.62
10/01/09	726	NEW YORK CITY HOUSING AUTHORITY	Dividend paid 38.97% on \$4,179,354.12; Claim# 116; Filed: \$4,179,354.12; Reference: 13-3857072	7100-000		342,948.81	4,000,871.81
10/01/09	727	JPMORGAN CHASE BANK	Dividend paid 38.97% on \$9,736,813.46; Claim# 117; Filed: \$9,736,813.46; Reference:	7100-000		798,981.96	3,201,889.85
10/01/09	728	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 38.97% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference: Voided on 03/02/10	7100-000		158,432.12	3,043,457.73
10/01/09	729	SAMCEIL CHECK CASHING SERVICE, INC.	Dividend paid 38.97% on \$1,103.00; Claim# 119; Filed: \$1,103.00; Reference: Stopped on 07/02/10	7100-001		90.51	3,043,367.22
10/01/09	730	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 38.97% on \$19,744,295.43; Claim# 121; Filed: \$19,744,295.43; Reference:	7100-000		1,620,174.39	1,423,192.83
10/01/09	731	YANKEE GAS COMPANY	Dividend paid 38.97% on \$7,505.53; Claim# 122; Filed: \$7,505.53; Reference:	7100-000		615.89	1,422,576.94
10/01/09	732	CENTRAL MAINE POWER COMPANY	Dividend paid 38.97% on \$81,099.26; Claim# 124; Filed: \$81,099.26; Reference:	7100-000		31,610.28	1,390,966.66
10/01/09	733	J&F MINI MARKET, INC.	Dividend paid 38.97% on \$2,544.54; Claim# 127; Filed: \$2,544.54; Reference:	7100-000		208.80	1,390,757.86
10/01/09	734	ALEKSANDAR STANOJEVIC	Dividend paid 38.97% on \$2,275.00; Claim# 128U; Filed: \$2,275.00; Reference: Stopped on 07/02/10	7100-001		186.68	1,390,571.18
10/01/09	735	TELESECTOR RESOURCES GROUP INC. D/B/A VERIZON SVCS	Dividend paid 38.97% on \$12,600,000.00; Claim# 129; Filed: \$12,600,000.00; Reference:	7100-000		1,033,928.89	356,642.29
10/01/09	736	LIQUIDITY SOLUTIONS, INC.	Dividend paid 38.97% on \$1,985.00; Claim# 130; Filed: \$1,985.00; Reference:	7100-000		162.89	356,479.40
10/01/09	737	CSC HOLDINGS, INC.	Dividend paid 38.97% on \$1,373,657.52; Claim# 132; Filed: \$1,373,657.52; Reference:	7100-000		112,719.38	243,760.02
10/01/09	738	NATIONAL UNION FIRE INS. CO. OF PITTSBURG, PA, TFREE	Dividend paid 38.97% on \$623,708.69; Claim# 133; Filed: \$623,708.69; Reference:	7100-000		51,180.19	192,579.83
10/01/09	739	SCOTT J. WOLFE	Dividend paid 38.97% on \$199.25; Claim# 134; Filed: \$199.25; Reference:	7100-000		16.35	192,563.48

Subtotals : \$0.00 \$4,155,359.57

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/09	740	JEFF A. WALTERS	Dividend paid 38.97% on \$400.54; Claim# 136; Filed: \$400.54; Reference:	7100-000		32.87	192,530.61
10/01/09	741	BRAZIL FOR YOU	Dividend paid 38.97% on \$871.39; Claim# 137; Filed: \$871.39; Reference:	7100-000		71.50	192,459.11
10/01/09	742	DANIEL CABRERA	Dividend paid 38.97% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped on 07/02/10	7100-001		133.39	192,325.72
10/01/09	743	SPRINT SPECTRUM L.P. D/B/A SPRINT PCS	Dividend paid 38.97% on \$77,411.36; Claim# 139; Filed: \$77,411.36; Reference:	7100-000		6,352.21	185,973.51
10/01/09	744	BELLSOUTH TELECOMMUNICATIONS, INC.	Dividend paid 38.97% on \$31,835.42; Claim# 140; Filed: \$31,835.42; Reference:	7100-000		2,612.35	183,361.16
10/01/09	745	JUDITH M. FERTIL	Dividend paid 38.97% on \$128.12; Claim# 141; Filed: \$128.12; Reference: Stopped on 07/02/10	7100-001		10.52	183,350.64
10/01/09	746	CITICORP VENDOR FINANCE INC.	Dividend paid 38.97% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped on 10/22/09	7100-001		4,181.17	179,169.47
10/01/09	747	ANA ORTIZ	Dividend paid 38.97% on \$280.69; Claim# 146; Filed: \$280.69; Reference:	7100-000		23.04	179,146.43
10/01/09	748	LIQUIDITY SOLUTIONS, INC.	Dividend paid 38.97% on \$2,342.07; Claim# 147; Filed: \$2,342.07; Reference:	7100-000		192.18	178,954.25
10/01/09	749	CITY OF NEW YORK	Dividend paid 38.97% on \$24,188.02; Claim# 150; Filed: \$24,188.02; Reference: 13-3857072	7100-000		1,984.82	176,969.43
10/01/09	750	CITY OF NEW YORK	Dividend paid 38.97% on \$596,300.22; Claim# 151; Filed: \$949,800.22; Reference: 13-3857072	7100-000		48,931.11	128,038.32
10/01/09	751	CAREER GROUP INC.	Dividend paid 38.97% on \$1,296.00; Claim# 153; Filed: \$1,296.00; Reference:	7100-000		106.35	127,931.97
10/01/09	752	SCATURRO SUPERMARKETS	Dividend paid 38.97% on \$1,105.00; Claim# 154; Filed: \$1,105.00; Reference:	7100-000		90.68	127,841.29
10/01/09	753	NEW YORK STATE DEPARTMENT OF	Dividend paid 38.97% on \$8,449.35; Claim# 158U; Filed: \$8,449.35; Reference: 13-3857072	7100-000		693.34	127,147.95
10/01/09	754	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 38.97% on \$4,755.24; Claim# 159; Filed: \$4,755.24; Reference:	7100-000		390.20	126,757.75
10/01/09	755	JOSE D. PENNA OLIVER	Dividend paid 38.97% on \$1,047.23; Claim# 163; Filed: \$1,047.23; Reference:	7100-000		85.93	126,671.82
10/01/09	756	ASM CAPITAL, TFREE OF COX	Dividend paid 38.97% on \$410,000.00;	7100-000		33,643.72	93,028.10

Subtotals : \$0.00 \$99,535.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMMUNICATIONS LOUISIANA, LLC	Claim# 164; Filed: \$410,000.00; Reference:				
10/01/09	757	STORAGE USA	Dividend paid 38.97% on \$35,549.14; Claim# 166; Filed: \$35,549.14; Reference:	7100-000		2,917.08	90,111.02
10/01/09	758	ASM CAPITAL , ASSIGNEE OF TIME WARNER	Dividend paid 38.97% on \$1,097,679.12; Claim# 167; Filed: \$1,097,679.12; Reference:	7100-000		90,073.19	37.83
10/01/09	759	U.S. Bankruptcy Court	COMBINED SMALL CHECK			37.83	0.00
			Dividend paid 38.97% on \$49.32; Claim# 1; Filed: \$49.32	7100-000			0.00
			Dividend paid 38.97% on \$41.35; Claim# 4; Filed: \$41.35	7100-000			0.00
			Dividend paid 38.97% on \$32.37; Claim# 6; Filed: \$32.37	7100-000			0.00
			Dividend paid 38.97% on \$56.72; Claim# 9; Filed: \$56.72	7100-000			0.00
			Dividend paid 38.97% on \$50.00; Claim# 17; Filed: \$50.00	7100-000			0.00
			Dividend paid 38.97% on \$37.91; Claim# 75; Filed: \$37.91	7100-000			0.00
			Dividend paid 38.97% on \$46.71; Claim# 76; Filed: \$46.71	7100-000			0.00
			Dividend paid 38.97% on \$40.56; Claim# 78; Filed: \$40.56	7100-000			0.00
			Dividend paid 38.97% on \$38.58; Claim# 126; Filed: \$38.58	7100-000			0.00
			Dividend paid 38.97% on \$25.73; Claim# 26; Filed: \$25.73	7100-000			0.00
			Dividend paid 38.97% on \$41.55; Claim# 43;	7100-000			0.00

Subtotals : \$0.00 \$93,028.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$41.55				
10/09/09		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	15,957.00		15,957.00
10/09/09	760	ARTHUR B. LEVINE COMPANY	BOND NUMBER: 10BSBDU3912 / EFFECTIVE DATE: 7/10/2009 - 7/09/2010	2300-000		15,957.00	0.00
10/22/09	682	ISIAH CHECK CASHING, INC.	Dividend paid 38.97% on \$285.00; Claim# 38; Filed: \$285.00; Reference: Stopped: check issued on 10/01/09	7100-001		-23.39	23.39
10/22/09	688	BROWN'S PAWN & CYCLE	Dividend paid 38.97% on \$1,200.00; Claim# 45; Filed: \$1,200.00; Reference: Stopped: check issued on 10/01/09	7100-001		-98.47	121.86
10/22/09	746	CITICORP VENDOR FINANCE INC.	Dividend paid 38.97% on \$50,953.96; Claim# 142; Filed: \$50,953.96; Reference: Stopped: check issued on 10/01/09	7100-001		-4,181.17	4,303.03
02/24/10		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	71.95		4,374.98
02/24/10	761	VERITEXT NEW YORK REPORTING CO.	INVOICE #: NY314797 / JOB #: 239637 / FOR SERVICES RENDERED - ORIGINAL TRANSCRIPT OF AUGUST 16, 2007 HEARING	2990-000		71.95	4,303.03
03/02/10	723	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 38.97% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference: Voided: check issued on 10/01/09	7100-000		-4,667.59	8,970.62
03/02/10	728	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 38.97% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference: Voided: check issued on 10/01/09	7100-000		-158,432.12	167,402.74
03/02/10	762	KEYSPAN ENERGY DELIVERY NEW ENGLAND	Dividend paid 38.97% on \$56,881.68; Claim# 110; Filed: \$56,881.68; Reference:	7100-000		4,667.59	162,735.15
03/02/10	763	THE BROOKLYN UNION GAS COMPANY D/B/A	Dividend paid 38.97% on \$1,930,736.97; Claim# 118; Filed: \$2,435,236.97; Reference:	7100-000		158,432.12	4,303.03
03/08/10		From Account #*****4765	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	64.65		4,367.68
03/08/10	764	VERITEXT NEW YORK REPORTING CO.	INVOICE #: NY317020 / JOB #: 241605 / FOR SERVICES RENDERED - ORIGINAL TRANSCRIPT OF 4/30/08 HEARING	2990-000		64.65	4,303.03
04/06/10		Wire out to BNYM account *****4766	Wire out to BNYM account *****4766	9999-000	-4,303.03		0.00
07/02/10	655	MRS. MARIA TORRES	Dividend paid 38.97% on \$68.39; Claim# 5; Filed: \$68.39; Reference:	7100-001		-5.62	5.62

Subtotals :

\$11,790.57

\$11,784.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 10/01/09				
07/02/10	657	TRACEY REBELB	Dividend paid 38.97% on \$170.00; Claim# 8; Filed: \$170.00; Reference: Stopped: check issued on 10/01/09	7100-001		-13.95	19.57
07/02/10	658	STEVEN DAVIS	Dividend paid 38.97% on \$125.82; Claim# 11; Filed: \$125.82; Reference: Stopped: check issued on 10/01/09	7100-001		-10.32	29.89
07/02/10	659	YVONNE COVAN	Dividend paid 38.97% on \$82.00; Claim# 12; Filed: \$82.00; Reference: Stopped: check issued on 10/01/09	7100-001		-6.73	36.62
07/02/10	668	PETER A. BORGOS	Dividend paid 38.97% on \$107.31; Claim# 23; Filed: \$107.31; Reference: Stopped: check issued on 10/01/09	7100-001		-8.81	45.43
07/02/10	678	DISCOVERY DEPOT	Dividend paid 38.97% on \$840.00; Claim# 34; Filed: \$840.00; Reference: Stopped: check issued on 10/01/09	7100-001		-68.93	114.36
07/02/10	685	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$37,142.08; Claim# 41; Filed: \$37,142.08; Reference: Stopped: check issued on 10/01/09	7100-001		-3,047.80	3,162.16
07/02/10	686	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$4,728.84; Claim# 42; Filed: \$4,728.84; Reference: Stopped: check issued on 10/01/09	7100-001		-388.04	3,550.20
07/02/10	687	NIAGARA MOHAWK POWER CORP., A NATIONAL GRID INC.	Dividend paid 38.97% on \$22,490.66; Claim# 44; Filed: \$22,490.66; Reference: Stopped: check issued on 10/01/09	7100-001		-1,845.53	5,395.73
07/02/10	694	RCN TELECOM SERVICES, INC.	Dividend paid 38.97% on \$213,233.65; Claim# 52; Filed: \$213,233.65; Reference: Stopped: check issued on 10/01/09	7100-001		-17,497.49	22,893.22
07/02/10	703	CITIGROUP	Dividend paid 38.97% on \$21,325.00; Claim# 67; Filed: \$21,325.00; Reference: Stopped: check issued on 10/01/09	7100-001		-1,749.88	24,643.10
07/02/10	707	CEBCO CHECK CASHES CORP. GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$9,824.11; Claim# 73; Filed: \$9,824.11; Reference: Stopped: check issued on 10/01/09	7100-000		-806.15	25,449.25
07/02/10	708	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$151.09; Claim# 74; Filed: \$151.09; Reference: Stopped: check issued on 10/01/09	7100-001		-12.40	25,461.65
07/02/10	709	MONEY CENTERS GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$76.49; Claim# 77; Filed: \$76.49; Reference:	7100-001		-6.27	25,467.92

Subtotals :

\$0.00 \$-25,462.30

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-66 - Checking Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 10/01/09				
07/02/10	719	MR. QUICK LOAN, INC. GERALD GOLDMAN, ESQ.	Dividend paid 38.97% on \$6,704.56; Claim# 106; Filed: \$6,704.56; Reference: Stopped: check issued on 10/01/09	7100-001		-550.16	26,018.08
07/02/10	729	SAMCEIL CHECK CASHING SERVICE, INC.	Dividend paid 38.97% on \$1,103.00; Claim# 119; Filed: \$1,103.00; Reference: Stopped: check issued on 10/01/09	7100-001		-90.51	26,108.59
07/02/10	734	ALEKSANDAR STANOJEVIC	Dividend paid 38.97% on \$2,275.00; Claim# 128U; Filed: \$2,275.00; Reference: Stopped: check issued on 10/01/09	7100-001		-186.68	26,295.27
07/02/10	742	DANIEL CABRERA	Dividend paid 38.97% on \$1,625.50; Claim# 138; Filed: \$1,625.50; Reference: Stopped: check issued on 10/01/09	7100-001		-133.39	26,428.66
07/02/10	745	JUDITH M. FERTIL	Dividend paid 38.97% on \$128.12; Claim# 141; Filed: \$128.12; Reference: Stopped: check issued on 10/01/09	7100-001		-10.52	26,439.18
07/06/10		Wire out to BNYM account *****4766	Wire out to BNYM account *****4766	9999-000	-26,439.18		0.00

ACCOUNT TOTALS	44,726,094.21	44,726,094.21	\$0.00
Less: Bank Transfers	44,726,094.21	375,222.47	
Subtotal	0.00	44,350,871.74	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$44,350,871.74	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/17/04	{1}	USA CHECK CASHERS OF LITTLE ROCK, INC.	ACCOUNTS RECEIVABLE - AGENT 99527 & AGENT 99528	1221-000	24,809.91		24,809.91
05/17/04	{1}	SAMCEIL CHECK CASHING SERVICE INC.	ACCOUNTS RECEIVABLE - SITE #263	1221-000	30,670.99		55,480.90
05/17/04	{1}	H & S CHECK CASHING SERVICE INC.	ACCOUNTS RECEIVABLE - SITE #262	1221-000	218.45		55,699.35
05/20/04	{1}	HILLSIDE CHECK CASHING CORP.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS PER ORDER	1221-000	33,509.99		89,209.34
05/21/04	{1}	HANNAFORD BROS. CO.	ACCOUNTS RECEIVABLE - INVOICE NO. 052004/VOUCHER: V15001	1221-000	152,882.92		242,092.26
05/21/04	{1}	SUNSET CHECK CASHING, INC.	ACCOUNTS RECEIVABLE	1221-000	10,101.03		252,193.29
05/25/04	{1}	NORTHFIELD SAVINGS BANK	ACCOUNTS RECEIVABLE	1221-000	15,022.04		267,215.33
05/25/04	{1}	NORTHFIELD SAVINGS BANK	ACCOUNTS RECEIVABLE	1221-000	113,637.45		380,852.78
05/26/04		From Account #*****4765	TRANSFER OF FUNDS - DEPOSIT FROM AMERICAN EAGLE CHECK CASHING	9999-000	78.03		380,930.81
05/27/04	{1}	ACTION CHECK CASHING CORP.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	472,834.82		853,765.63
05/28/04	{4}	MERCHANTS & PLANTERS BANK	TURNOVER OF FUNDS HELD IN DEBTOR'S BANK ACCOUNT	1229-000	2,458.43		856,224.06
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	19.35		856,243.41
05/28/04		To Account #*****4765	TRANSFER OF FUNDS TO REGULAR MMA - DEPOSIT BY MERCHANT'S & PLANTERS BANK OF FUNDS HELD IN DEBTOR'S BANK ACCOUNT	9999-000		2,458.43	853,784.98
06/02/04	{1}	JOHN H. WAGNER STORES, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	14,805.75		868,590.73
06/02/04	{1}	SABRINA CHECK CASHING II, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	2,503.33		871,094.06
06/02/04	{1}	SABRINA'S CHECK CASHING, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	20,088.17		891,182.23
06/03/04	{1}	RELIABLE CHECK CASHING CORP.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	21,602.23		912,784.46
06/04/04	{1}	JASON'S INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	6,235.18		919,019.64
06/07/04	{1}	ROBERTS COMPANY, INC	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	929.87		919,949.51
06/07/04	{1}	EXPRESS ENTERPRISES OF PA, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	5,476.45		925,425.96

Subtotals : \$927,884.39 \$2,458.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/07/04	{1}	SCHEXNAYDER'S SUPERMARKET	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	16,735.00		942,160.96
06/07/04	{1}	ROARING SPRING DEPARTMENT STORE	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	534.26		942,695.22
06/08/04	{1}	COMMUNITY CHECK CASHING, INC.	ACCOUNTS RECEIVABLE - FUNDS TURNED OVER BY AGENT	1221-000	7,644.04		950,339.26
06/14/04	{1}	ANB Food Market	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	4,753.04		955,092.30
06/14/04	{1}	Omo Check Cashing Inc.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	2,086.85		957,179.15
06/14/04	{1}	Wimbledon Corp.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	100.00		957,279.15
06/14/04	{1}	Manhattan Bridge	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	907.71		958,186.86
06/18/04	{1}	Challenger Check Cashing Corp.	Accounts Receivable - Turnover of funds held by Agent	1221-000	512.62		958,699.48
06/25/04	{1}	Long Beach Check Cashing Corp.	Accounts Receivable - Turnover of funds held by Agent	1221-000	10,550.47		969,249.95
06/25/04	{1}	Easy Cash Corp	Accounts Receivable - Turnover of funds held by Agent	1221-000	12,497.54		981,747.49
06/25/04	{1}	Check Stop of CT, LLC	Accounts Receivable - Turnover of funds held by Agent	1221-000	7,917.08		989,664.57
06/29/04	{1}	CBMC Inc. d/b/a Money Centers	Accounts Receivable - Turnover of funds from agent	1221-000	4,814.77		994,479.34
06/29/04	{1}	Cleveland Shell, Inc.	Accounts Receivable - Funds turned over by agent	1221-000	107.00		994,586.34
06/30/04	{1}	I & B Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	2,663.32		997,249.66
06/30/04	{1}	I & B Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	990.00		998,239.66
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	115.83		998,355.49
07/07/04	{1}	Dead River Company	Accounts Receivable - Turnover of funds from agent	1221-000	241.00		998,596.49
07/13/04	{1}	Whitestone Check Cashing Corp	Accounts Receivable - Turnover of funds from agent	1221-000	225,784.07		1,224,380.56
07/13/04	{1}	Check Change, LLC.	Accounts Receivable - Turnover of funds from agent	1221-000	45,253.54		1,269,634.10
07/13/04	{1}	Church St. Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	54,637.89		1,324,271.99

Subtotals : \$398,846.03 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/29/04	{1}	Staten Island Payment Center, Inc.	Accounts Receivable	1221-000	3,800.00		1,328,071.99
07/29/04	{1}	Staten Island Payment Center	Accounts Receivable	1221-000	12,666.67		1,340,738.66
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	151.44		1,340,890.10
08/04/04	{1}	D & V/New Trend Pharmacy	Accounts Receivable - Turnover of funds from agent	1221-000	1,568.88		1,342,458.98
08/05/04	{1}	NYCT Payment Center, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	1,198.88		1,343,657.86
08/06/04	{1}	J. Edwin White, Jr.	Accounts receivable - Entergy payments	1221-000	23,048.82		1,366,706.68
08/06/04	{1}	Mickey Grocery Inc.	Accounts receivable	1221-000	12,460.31		1,379,166.99
08/06/04	{1}	Broadway Payment Center	Accounts receivable	1221-000	4,428.39		1,383,595.38
08/06/04	{1}	Mateo P. Luciano	Accounts receivable	1221-000	2,389.30		1,385,984.68
08/12/04	{1}	Grove's Office Supplies, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	105,110.12		1,491,094.80
08/13/04	{1}	K & F, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	28,972.62		1,520,067.42
08/13/04	{1}	CNR Super Market Co.	Accounts Receivable - Turnover of funds from agent	1221-000	2,317.99		1,522,385.41
08/17/04	{1}	Parente Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	749.63		1,523,135.04
08/17/04	{1}	Jones Grocery and Deli	Accounts Receivable - Turnover of funds from Agent	1221-000	25,324.71		1,548,459.75
08/19/04	{1}	G & J Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent, Agent #624	1221-000	4,440.03		1,552,899.78
08/19/04	{1}	Ruleville Cash & Pay, Inc.	Accounts Receivable - Turnover of funds from Agent [Entergy Payments]	1221-000	3,001.12		1,555,900.90
08/23/04	{1}	Manila Business Center	ACCOUNTS RECEIVABLE - Turnover of funds from agent	1221-000	786.90		1,556,687.80
08/23/04	{1}	VAM Check Cashing Corp.	ACCOUNTS RECEIVABLE	1221-000	2,373.19		1,559,060.99
08/23/04	{1}	Pine Check Cashing Corporation	Turnover of funds from agent.	1221-000	2,323.48		1,561,384.47
08/27/04	{1}	CV Services & Plus	Accounts Receivable - Turnover of funds from agent	1221-000	829.88		1,562,214.35
08/27/04	{1}	M & S Spa Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	310.18		1,562,524.53
08/27/04	{1}	C.R. Philbrick & Sons	Accounts Receivable - Turnover of funds from agent	1221-000	284.65		1,562,809.18
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	229.13		1,563,038.31
09/16/04	{1}	Eastchester Check Cashing, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	328,353.00		1,891,391.31

Subtotals : \$567,119.32 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	276.75		1,891,668.06
10/07/04	{1}	Argo Check Cashing Inc.	Turnover of funds from agent, Site #861 and #864	1221-000	67,047.88		1,958,715.94
10/07/04	{1}	R & M Check Cashing Corp.	Turnover of funds from agent, Site #860	1221-000	45,813.20		2,004,529.14
10/13/04	{1}	MTW Check Cashing	Turnover of funds from agent	1221-000	3,800.00		2,008,329.14
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	353.08		2,008,682.22
11/10/04	{1}	All-american Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	4,490.62		2,013,172.84
11/15/04	{1}	Brighton RX Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	10,312.45		2,023,485.29
11/22/04	{1}	1 Stop Check Cashing Corp	Accounts Receivable - Turnover of funds from agent	1221-000	65,743.99		2,089,229.28
11/22/04	{1}	Gentile and Dickler	Accounts Receivable - Turnover of funds from agents	1221-000	118,540.20		2,207,769.48
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	424.00		2,208,193.48
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	1,679.45		2,209,872.93
01/07/05	{1}	NY Community Financial LLC	Turnover of funds from agent	1221-000	306,705.30		2,516,578.23
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	2,156.91		2,518,735.14
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2,029.58		2,520,764.72
03/18/05	{1}	Subway Check Cashing Service, Inc.	Turnover of funds	1221-000	32,286.29		2,553,051.01
03/21/05	{1}	Swank Foods, Inc.	Turnover of funds by agent	1221-000	4,680.99		2,557,732.00
03/21/05	{1}	Swank Foods, Inc.	Turnover of funds by agent	1221-000	1,439.46		2,559,171.46
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2,260.74		2,561,432.20
04/04/05	{1}	Dilone Market	Turnover of funds from agent	1221-000	434.01		2,561,866.21
04/05/05	{1}	B & H Check Cashing Service of Brooklyn, Inc.	Turnover of funds from agent, Site # 380, 381, 382, 383 and 384	1221-000	189,284.88		2,751,151.09
04/05/05	{1}	Garden State Check Cashing Service, Inc.	Turnover from agent	1221-000	2,710.94		2,753,862.03
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	2,344.38		2,756,206.41
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	2,458.99		2,758,665.40
06/22/05	{1}	Boston Checkcashers Inc.	Turnover of funds from Boston Checkcashers Inc.	1221-000	200,000.00		2,958,665.40
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	2,422.03		2,961,087.43
07/20/05	{1}	Prima Check Cashing	Turnover of funds from Agent	1221-000	200,000.00		3,161,087.43
07/21/05	{1}	Mott Avenue Check Cashing Corp.	Turnover of funds from Agent of CashPoint	1221-000	46,312.23		3,207,399.66
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	2,720.16		3,210,119.82

Subtotals : \$1,318,728.51 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)

Case Name: CASHPOINT NETWORK SERVICES INC.

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

Trustee: JOHN S. PEREIRA (521200)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****47-67 - Agent w/o Full Accounting

Blanket Bond: N/A

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/03/05	{1}	Belair Payroll Services, Inc.	Turnover of funds by agent	1221-000	45,590.46		3,255,710.28
08/08/05	{1}	M T W Check Cashing Corporation	Partial turnover of funds held by Agent	1221-000	53,426.00		3,309,136.28
08/08/05	{1}	Lefta Check Cashing Corp.	Partial turnover of funds held by the Agent	1221-000	17,470.00		3,326,606.28
08/16/05	{1}	Greenridge Check Cashing Service, Inc.	Turnover of undisputed funds from Agent	1221-000	16,576.77		3,343,183.05
08/16/05	{1}	Lazer Check Cashing Corp.	Turnover of undisputed funds from Agent	1221-000	237,990.71		3,581,173.76
08/16/05	{1}	Richmond Avenue Check Cashing Service	Turnover of undisputed funds from Agent	1221-000	25,232.94		3,606,406.70
08/16/05	{1}	Hylan Check Cashing Service, Inc.	Turnover of undisputed funds from Agent	1221-000	31,308.49		3,637,715.19
08/17/05	{1}	Prima Check Cashing	Turnover of funds from Agent	1221-000	125,000.00		3,762,715.19
08/17/05	{1}	P.R. Check Cashing	Turnover of funds from Agent	1221-000	35,000.00		3,797,715.19
08/18/05	{1}	Gentile and Dickler	Turnover of undisputed funds from various Agents (Penn Starrett Check Cashing Corp., Peninsula Check Cashing Payroll Corp., Woodhaven Check Cashing Corp., Richmond	1221-000	118,000.00		3,915,715.19
08/19/05	{1}	Page Avenue Check Cashing Services, Inc.	Turnover of funds from Agent	1221-000	4,533.47		3,920,248.66
08/19/05	{1}	S & E Check Cashing Corp.	Turnover of funds from Agent	1221-000	25,000.00		3,945,248.66
08/24/05	{1}	Gentile & Dickler	Deposited Item Returned \ Check No. 10037: Turnover of undisputed funds from various Agents	1221-000	-118,000.00		3,827,248.66
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	3,588.96		3,830,837.62
09/20/05	{1}	Prima Check Cashing	Turnover of funds from Agent	1221-000	143,035.37		3,973,872.99
09/20/05	{1}	PR Check Cashing	Turnover of funds from Agent	1221-000	34,350.50		4,008,223.49
09/21/05	{1}	Uribea Realty Corp.	Turnover of funds from Agent	1221-000	31,187.42		4,039,410.91
09/22/05	{1}	Esther Check Cashing, Inc.	Turnover of funds from Agent	1221-000	3,000.00		4,042,410.91
09/23/05	{1}	Financial Services Co. Inc.	Turnover of funds by Agent	1221-000	38,705.76		4,081,116.67
09/30/05	{1}	Jaspan Schlesinger Hoffman LLP	Turnover of funds from LIE Check Cashing (\$7,472.00) and JCG Check Cashing (\$28,418.00)	1221-000	35,890.00		4,117,006.67
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	3,859.13		4,120,865.80
10/04/05	{1}	S & E Check Cashing Corp.	Final payment from Agent in full accounting	1221-000	5,206.01		4,126,071.81
10/04/05	{1}	Jewett Payroll & Check Cashing, Inc.	Turnover of funds from Agent	1221-000	12,108.11		4,138,179.92
10/04/05	{1}	Flatbush Check Cashing, Inc.	Turnover of funds fom Agent	1221-000	13,000.00		4,151,179.92
10/07/05	{1}	Boston Checkcashers Inc	Turnover of funds from Agent (1st of 4 payments totaling \$275,389.48)	1221-000	68,847.37		4,220,027.29
10/13/05	{1}	PR Check Cashing	Turnover of funds from Agent	1221-000	34,350.00		4,254,377.29

Subtotals : \$1,044,257.47 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/19/05	{1}	Esther Check Cashing, Inc.	Turnover of funds from Agent	1221-000	3,714.97		4,258,092.26
10/21/05	{1}	JCG Check Cashing Corp.	Turnover of funds by Agent	1221-000	35,890.00		4,293,982.26
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	4,301.51		4,298,283.77
11/01/05	{1}	P.R. Check Cashing Corp.	Turnover of funds from Agent	1221-000	2,312.94		4,300,596.71
11/09/05	{1}	Boston Checkcashers Inc	Second installment payment in connection with turnover of funds by Agent	1221-000	68,847.37		4,369,444.08
11/16/05	{1}	Evelyn Lorge, Attorney at Law	Turnover of funds from JCG and LIE Check Cashing Corp	1221-000	35,890.00		4,405,334.08
11/22/05	{1}	Inbox Check Cashing Service, Inc.	Turnover of funds by agent	1221-000	10,000.00		4,415,334.08
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	4,299.51		4,419,633.59
12/02/05	{1}	A&A Check Cashing Corp.	Turnover of funds by agent - first of three installments	1221-000	11,110.45		4,430,744.04
12/02/05	{1}	Airport Check Cashing	First of three installments of turnover of funds from Agents	1221-000	86,665.30		4,517,409.34
12/06/05	{1}	Boston Checkcashers Inc	Turnover of funds from agent - Third of Four Installments	1221-000	68,847.37		4,586,256.71
12/27/05	{1}	Inbox Check Cashing Service, Inc.	Turnover of funds by Agent	1221-000	6,787.50		4,593,044.21
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	4,771.15		4,597,815.36
01/03/06	{1}	A&A Check Cashing Corp.	Second of three installments of turnover of funds from Agent	1221-000	11,110.45		4,608,925.81
01/04/06	{1}	Airport Check Cashing	Turnover of funds from Agent	1221-000	43,332.65		4,652,258.46
01/09/06	{1}	W.J.J. Check Cashing Corp.	Turnover of funds by agent	1221-000	37,328.42		4,689,586.88
01/16/06	{1}	Boston Checkcashers Inc.	Turnover of funds by agent, final installment	1221-000	68,847.37		4,758,434.25
01/31/06	{1}	A & A Check Cashing Corp.	Third and final installment of turnover of funds from Agent	1221-000	11,110.45		4,769,544.70
01/31/06	{1}	Inbox Check Cashing Service, Inc.	Third of four installments of turnover funds from Agent	1221-000	6,787.50		4,776,332.20
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	5,786.30		4,782,118.50
02/02/06	{1}	Airport Check Cashing	Third and final installment of turnover of funds by agents	1221-000	43,332.65		4,825,451.15
02/17/06	{1}	Flatbush Check Cashing, Inc.	Full turnover of funds from Agent	1221-000	3,899.87		4,829,351.02
02/23/06	{1}	InBox Check Cashing Service, Inc.	Final turnover of funds by agent	1221-000	3,575.00		4,832,926.02
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	5,759.57		4,838,685.59
03/27/06	{1}	Prescription Headquarters	Turnover of funds by agent	1221-000	28,501.77		4,867,187.36
03/31/06	{1}	JWJ Check Cashing Corp.	Full settlement of adversary proceeding against JWJ Check Cashing Corp.	1221-000	33,000.00		4,900,187.36
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	6,583.38		4,906,770.74
04/19/06	{1}	RDC Payroll Services, Inc.	Turnover of funds from Agent - First of three	1221-000	15,872.38		4,922,643.12

Subtotals : \$668,265.83 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			installments of turnover funds				
04/24/06	{1}	Rabinowitz Pharmacy Inc.	Turnover of funds from Agent - final installment payment	1221-000	4,655.53		4,927,298.65
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	6,647.20		4,933,945.85
05/09/06	{18}	Wink Check Cashing Corp.	Partial turnover of funds from Agent	1249-000	80,000.00		5,013,945.85
05/15/06	{1}	RDC Payroll Services, Inc.	Turnover of funds from Agent - Second of Three Installments	1221-000	7,936.19		5,021,882.04
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	7,212.61		5,029,094.65
06/16/06	{1}	RDC Payroll Services, Inc.	Third and final installment of turnover of funds	1221-000	7,936.19		5,037,030.84
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	9,466.50		5,046,497.34
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	10,726.17		5,057,223.51
08/22/06	{18}	Wink Check Cashing Corp.	Next installment payment of turnover funds from agent	1249-000	6,000.00		5,063,223.51
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	10,752.26		5,073,975.77
09/18/06	{18}	Wink Check Cashing Corp.	Payment of balance of turnover funds	1249-000	6,000.00		5,079,975.77
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	11,458.54		5,091,434.31
10/04/06	{18}	Wink Check Cashing Corp.	Installment payment in settlement of adversary proceeding	1249-000	6,000.00		5,097,434.31
10/13/06	{18}	Wink Check Cashing Corp.	Next installment payment of turnover funds	1249-000	6,000.00		5,103,434.31
10/16/06	{19}	Jaspan Schlesinger Hoffman LLP	Judgment execution against debtor's bank account	1249-000	4,809.45		5,108,243.76
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	13,505.17		5,121,748.93
11/06/06	{21}	M T W Check Cashing Corporation	Pursuant to Stipulation	1249-000	36.00		5,121,784.93
11/06/06	{21}	M T W Check Cashing Corporation	Pursuant to Stipulation	1249-000	19,896.96		5,141,681.89
11/06/06	{22}	Lefta Check Cashing Corp.	Pursuant to Stipulation	1249-000	43,067.04		5,184,748.93
11/16/06	{18}	Wink Check Cashing Corp.	Installment payment of turnover of funds from Agent	1249-000	6,000.00		5,190,748.93
11/29/06	{24}	V & V Check Cashing Corp.	Full and final payment of outstanding monies owed	1249-000	10,436.00		5,201,184.93
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	12,836.04		5,214,020.97
12/26/06	{25}	Rosalyn W. Klipper	Full turnover from agent (Jackson Check Cashing Corp.)	1249-000	11,043.50		5,225,064.47
12/27/06	{18}	Wink Check Cashing Corp.	Final installment of turnover funds	1249-000	6,830.56		5,231,895.03
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	12,511.71		5,244,406.74
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	14,001.98		5,258,408.72
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	11,737.60		5,270,146.32
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	12,604.08		5,282,750.40

Subtotals : \$360,107.28 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-67 - Agent w/o Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	13,055.36		5,295,805.76
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	13,087.63		5,308,893.39
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	12,273.52		5,321,166.91
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	13,025.15		5,334,192.06
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	12,593.81		5,346,785.87
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	11,401.91		5,358,187.78
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	13,466.62		5,371,654.40
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	11,331.18		5,382,985.58
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	10,880.09		5,393,865.67
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	9,810.14		5,403,675.81
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	5,513.69		5,409,189.50
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	5,530.95		5,414,720.45
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	4,137.38		5,418,857.83
05/07/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	768.77		5,419,626.60
05/07/08		To Account #*****4765	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000		5,419,626.60	0.00

ACCOUNT TOTALS	5,422,085.03	5,422,085.03	\$0.00
Less: Bank Transfers	78.03	5,422,085.03	
Subtotal	5,422,007.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,422,007.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/27/04	{1}	FAMILY PRESCRIPTION CENTER	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	2,056.06		2,056.06
05/27/04	{1}	O.D.S., LLC	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	631.84		2,687.90
05/27/04	{1}	VIC'S CHECK CASHING CORP.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	34,541.38		37,229.28
05/27/04	{1}	ESCO DRUG COMPANY, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	8,917.98		46,147.26
05/28/04	{1}	79 AVENUE D	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	4,865.70		51,012.96
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.57		51,013.53
06/07/04	{1}	GROVE'S OFFICE SUPPLY, INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS BY AGENT	1221-000	1,677.65		52,691.18
06/08/04	{1}	TWIN MOUNT SERVICE STATION INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	82.33		52,773.51
06/08/04	{1}	TWIN MOUNT SERVICE STATION INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	183.56		52,957.07
06/08/04	{1}	TWIN MOUNT SERVICE STATION INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	45.33		53,002.40
06/08/04	{1}	TWIN MOUNT SERVICE STATION INC.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS FROM AGENT	1221-000	63.32		53,065.72
06/14/04	{1}	Midtown Tunnel	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	134.89		53,200.61
06/14/04	{6}	Crooked River Corp	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1229-000	966.18		54,166.79
06/14/04	{1}	Food Mart, Inc.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	832.01		54,998.80
06/14/04	{1}	Border Foods, Inc.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	286.76		55,285.56
06/14/04	{1}	St. Albans Foods, Inc.	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	6,073.26		61,358.82
06/14/04	{1}	RITECHECK	ACCOUNTS RECEIVABLE - TURNOVER OF FUNDS HELD BY AGENT	1221-000	183,720.71		245,079.53
06/15/04	{1}	Samceil Check Cashing Service, Inc.	Turnover of funds collected for Verizon Wireless	1221-000	168.30		245,247.83
06/15/04	{1}	Samceil Check Cashing Service, Inc.	Turnover of funds collected for Verizon	1221-000	422.24		245,670.07
06/15/04	{1}	Samceil Check Cashing Service, Inc.	Turnover of NYC Housing Payments received	1221-000	1,433.00		247,103.07

Subtotals : \$247,103.07 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/29/04	{1}	York St. Check Cashiers Inc.	Accounts Receivable - Turnover of funds from agent [Site #226 / Terminal ID# 112796] [NYCHA Payments 4/20 - 4/21]	1221-000	3,015.20		250,118.27
06/29/04	{1}	York St. Check Cashiers Inc.	Accounts Receivable - Turnover of funds from agent [Site #226 - Verizon Payments 4/20 - 4/21]	1221-000	1,216.73		251,335.00
06/29/04	{1}	Sunrise Check Cashing Services LLC	Accounts Receivable - Turnover of funds from agent	1221-000	134,807.62		386,142.62
06/29/04	{1}	York St. Check Cashiers Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	1,425.77		387,568.39
06/29/04	{1}	Prince Food Corp.	Accounts Receivable - Turnover of funds from agent.	1221-000	7,201.85		394,770.24
06/30/04	{1}	Roebbling Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	1,071.69		395,841.93
06/30/04	{1}	All Purpose Check Cashing Service, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	63.15		395,905.08
06/30/04	{1}	I & B Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	851.50		396,756.58
06/30/04	{1}	I & B Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	1,117.78		397,874.36
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	19.04		397,893.40
07/02/04	{1}	Continental Check Cashers #3, Inc.	Accounts Receivable - Turnover of funds held by Agent	1221-000	92,833.31		490,726.71
07/02/04	{1}	Continental Check Cashers #1, Inc.	Accounts receivable - Turnover of funds from agent	1221-000	14,982.55		505,709.26
07/02/04	{1}	The Money Exchange Center	Accounts Receivable - Turnover of funds by agent	1221-000	2,376.25		508,085.51
07/07/04	{1}	Loisaida Rx, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	1,457.76		509,543.27
07/13/04	{1}	123 Community Check Cash, Inc.	Accounts receivable - Turnover of funds from agent with accounting	1221-000	25,660.96		535,204.23
07/13/04	{1}	C.L.B. Check Cashing, Inc.	Accounts Receivable - Turnover of funds from agent with accounting	1221-000	840,182.96		1,375,387.19
07/13/04	{1}	Green Food Market	Accounts Receivable - Turnover of funds from agent	1221-000	3,968.98		1,379,356.17
07/22/04	{1}	63rd Drive Pharmacy Corp.	Accounts Receivable - Turnover of funds from agent with accounting	1221-000	352.72		1,379,708.89
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	126.91		1,379,835.80
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - Turnover of funds from	1221-000	834.72		1,380,670.52

Subtotals : \$1,133,567.45 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			agent [Spring PCS payments]				
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - Turnover of funds from agent [Cablevision payments]	1221-000	15,152.69		1,395,823.21
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Con Edison payments]	1221-000	28,119.12		1,423,942.33
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [DEP payment]	1221-000	125.89		1,424,068.22
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Keyspan payments]	1221-000	529.25		1,424,597.47
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Verizon wireless payments]	1221-000	287.62		1,424,885.09
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [MCI payments]	1221-000	167.55		1,425,052.64
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Met Tel payments]	1221-000	68.04		1,425,120.68
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Dishnetwork payments]	1221-000	240.34		1,425,361.02
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Direct TV payments]	1221-000	595.59		1,425,956.61
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Time Warner payments]	1221-000	72.96		1,426,029.57
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Housing payments]	1221-000	1,469.21		1,427,498.78
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Parking tickets payments]	1221-000	1,410.00		1,428,908.78
08/05/04	{1}	Money Express Check Cashing	Accounts Receivable - turnover of funds from agent [Verizon Payments]	1221-000	15,106.08		1,444,014.86
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Housing payments]	1221-000	4,383.75		1,448,398.61
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Con Edison Payments]	1221-000	13,119.67		1,461,518.28
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [MCI payments]	1221-000	265.00		1,461,783.28
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Direct TV payments]	1221-000	513.42		1,462,296.70
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Sprint PCS payments]	1221-000	343.91		1,462,640.61
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Dishnetwork payments]	1221-000	65.58		1,462,706.19

Subtotals : \$82,035.67 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Verizon Wireless payments]	1221-000	275.00		1,462,981.19
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Verizon payments]	1221-000	6,078.85		1,469,060.04
08/05/04	{1}	233 St. Check Cashing Corp	Accounts Receivable - turnover of funds from agent [Cablevision payments]	1221-000	3,478.94		1,472,538.98
08/10/04	{1}	Bay Street Check Cashing Corp	Accounts Receivable - Turnover of funds by Agent with accounting [two Parking Violations Bureau bills]	1221-000	90.00		1,472,628.98
08/10/04	{1}	A.V.W. Check Cashing Corp.	Accounts Receivable - Turnover of funds from Agent with accounting [22 Parking Violations Bureau payments]	1221-000	1,445.00		1,474,073.98
08/17/04	{1}	National Check Cashing, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	16,623.65		1,490,697.63
08/17/04	{1}	Challenger Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	1,239.56		1,491,937.19
08/17/04	{1}	HCC Enterprises LLC	Accounts Receivable - Turnover of funds from agent	1221-000	346.83		1,492,284.02
08/17/04	{1}	Rice Oil Co. Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	2,893.44		1,495,177.46
08/23/04	{1}	Nason's Quick Mart	ACCOUNTS RECEIVABLE - Turnover from agent	1221-000	7,322.71		1,502,500.17
08/23/04	{1}	Bay Street Check Cashing Corp	ACCOUNTS RECEIVABLE - Turnover from agent	1221-000	159.85		1,502,660.02
08/23/04	{1}	Har-Joe Check Cashing Corp.	ACCOUNTS RECEIVABLE - Turnover from agent	1221-000	4,959.84		1,507,619.86
08/27/04	{1}	Thrifty Stores Inc.	Accounts Receivable - Turnover of funds by agent.	1221-000	1,556.80		1,509,176.66
08/27/04	{1}	Thrifty Stores Inc.	Accounts Receivable - Turnover of funds by agent.	1221-000	1,661.70		1,510,838.36
08/27/04	{1}	Jim & Lori Inc.	Accounts Receivable - Turnover of funds by agent.	1221-000	1,620.37		1,512,458.73
08/27/04	{1}	Jim & Lori Inc.	Accounts Receivable - Turnover of funds by agent.	1221-000	2,457.47		1,514,916.20
08/27/04	{1}	Ric & Ed Inc.	Accounts Receivable - Turnover of funds by agent	1221-000	1,582.88		1,516,499.08
08/27/04	{1}	Ric & Ed Inc.	Accounts Receivable - Turnover of funds by agent	1221-000	1,992.58		1,518,491.66
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	230.40		1,518,722.06

Subtotals : \$56,015.87 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/07/04	{1}	RiteCheck	Accounts Receivable - Turnover of balance of funds from Agent	1221-000	5,722.88		1,524,444.94
09/20/04	{1}	Conn. State Check Cashing Serv.	Accounts Receivable - Turnover of funds from Agent	1221-000	631.76		1,525,076.70
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	250.39		1,525,327.09
10/06/04	{1}	Woodhaven Blvd. Pharmacy, Inc.	Accounts Receivable - Turnover of funds from agent	1221-000	4,000.00		1,529,327.09
10/26/04	{1}	Kingston Check Cashing Corp.	Accounts Receivable - Turnover of funds from agent	1221-000	37,899.58		1,567,226.67
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	273.51		1,567,500.18
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	322.12		1,567,822.30
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	1,192.41		1,569,014.71
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	1,399.82		1,570,414.53
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1,265.43		1,571,679.96
03/01/05	{1}	B & H Check Cashing	Turnover of funds from agent, Site # 380, 381, 382, 383 & 384	1221-000	66,067.63		1,637,747.59
03/15/05		From Account #*****4765	Turnover of funds from 5 East 41st St. Check Cashing Corp.	9999-000	29,917.87		1,667,665.46
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1,473.87		1,669,139.33
04/19/05	{1}	V & V Check Cashing Corp.	Turnover of funds from agent	1221-000	3,866.36		1,673,005.69
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	1,442.31		1,674,448.00
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	1,493.88		1,675,941.88
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	1,446.96		1,677,388.84
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	1,496.51		1,678,885.35
08/10/05	{1}	Check Busters Financial Svcs.Inc.	Turnover of funds held by Agent	1221-000	122,479.07		1,801,364.42
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,778.67		1,803,143.09
09/28/05	{1}	1 Stop Check Cashing	Turnover of funds by Agent	1221-000	15,726.30		1,818,869.39
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,779.81		1,820,649.20
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,856.48		1,822,505.68
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,798.40		1,824,304.08
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	2,008.30		1,826,312.38
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	2,250.46		1,828,562.84
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,185.51		1,830,748.35
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	2,489.45		1,833,237.80
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,482.77		1,835,720.57
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	2,652.33		1,838,372.90
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	3,458.27		1,841,831.17

Subtotals : \$323,109.11 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-68 - Agent w/Full Accounting
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	3,914.76		1,845,745.93
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	3,923.08		1,849,669.01
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	4,175.29		1,853,844.30
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	4,907.79		1,858,752.09
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	4,613.23		1,863,365.32
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	4,470.53		1,867,835.85
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,986.91		1,872,822.76
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,180.44		1,877,003.20
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,489.04		1,881,492.24
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,649.76		1,886,142.00
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,661.26		1,890,803.26
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	4,371.31		1,895,174.57
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	4,639.00		1,899,813.57
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	4,485.38		1,904,298.95
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	4,060.87		1,908,359.82
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	4,796.24		1,913,156.06
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	4,035.68		1,917,191.74
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	3,875.02		1,921,066.76
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	3,493.95		1,924,560.71
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	1,963.74		1,926,524.45
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	1,969.89		1,928,494.34
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9300%	1270-000	1,473.56		1,929,967.90
05/07/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	273.80		1,930,241.70
05/07/08		To Account #*****4765	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000		1,930,241.70	0.00

ACCOUNT TOTALS	1,930,241.70	1,930,241.70	\$0.00
Less: Bank Transfers	29,917.87	1,930,241.70	
Subtotal	1,900,323.83	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,900,323.83	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-69 - CashPoint Escrow Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/10/04	{6}	PEOPLE'S BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	5,654,826.86		5,654,826.86
06/10/04	{6}	PEOPLE'S BANK	TURNOVER OF FUNDS IN DEBTOR'S ACCOUNT	1229-000	49.00		5,654,875.86
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	488.03		5,655,363.89
07/01/04	{6}	PEOPLE'S BANK	TURNOVER OF FUNDS FROM DEBTOR'S ACCOUNT - WIRE TRANSFER	1229-000	2,600,000.00		8,255,363.89
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1,051.75		8,256,415.64
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1,289.44		8,257,705.08
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1,357.53		8,259,062.61
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1,470.91		8,260,533.52
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1,697.53		8,262,231.05
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	6,283.86		8,268,514.91
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	7,376.88		8,275,891.79
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	6,668.64		8,282,560.43
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	7,389.41		8,289,949.84
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	7,157.32		8,297,107.16
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	7,402.39		8,304,509.55
06/22/05	{6}	People's Bank	Turnover of funds in bank account	1221-000	1,012,998.60		9,317,508.15
06/22/05	{6}	People's Bank	Turnover of funds in bank account	1221-000	2,030,097.20		11,347,605.35
06/23/05	{6}	People's Bank	Turnover of funds in bank account	1221-000	2,532.90		11,350,138.25
06/23/05	{6}	People's Bank	Turnover of funds in bank account	1221-000	1,263.89		11,351,402.14
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	7,958.72		11,359,360.86
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	10,134.42		11,369,495.28
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,499.71		11,380,994.99
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,230.44		11,392,225.43
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,616.43		11,403,841.86
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	11,252.98		11,415,094.84
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	11,952.80		11,427,047.64
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	14,080.87		11,441,128.51
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	13,674.53		11,454,803.04
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	15,576.21		11,470,379.25
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	15,534.44		11,485,913.69
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	16,595.35		11,502,509.04
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	21,638.03		11,524,147.07
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	24,494.22		11,548,641.29
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	24,546.28		11,573,187.57

Subtotals : \$11,573,187.57 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-69 - CashPoint Escrow Account
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	26,124.37		11,599,311.94
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	30,707.55		11,630,019.49
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	28,864.54		11,658,884.03
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	27,971.64		11,686,855.67
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	31,202.61		11,718,058.28
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	26,156.58		11,744,214.86
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	28,087.46		11,772,302.32
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	29,093.12		11,801,395.44
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	29,165.02		11,830,560.46
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	27,350.83		11,857,911.29
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	29,025.79		11,886,937.08
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	28,064.58		11,915,001.66
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	25,408.50		11,940,410.16
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	30,009.59		11,970,419.75
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	25,250.88		11,995,670.63
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.3800%	1270-000	24,245.64		12,019,916.27
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	21,861.34		12,041,777.61
02/15/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.3000%	1270-000	6,102.29		12,047,879.90
02/15/08		To Account #*****4765	TRANSFER OF FUNDS PURSUANT TO ORDER DATED FEBRUARY 15, 2008	9999-000		12,047,879.90	0.00

ACCOUNT TOTALS	12,047,879.90	12,047,879.90	\$0.00
Less: Bank Transfers	0.00	12,047,879.90	
Subtotal	12,047,879.90	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,047,879.90	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-70 - MMA - Agent for Entergy
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/29/04	{6}	Security State Bank	Turnover of funds in debtor's bank account, account #16881, as agent to Entergy	1229-000	157,216.26		157,216.26
07/08/04	1001	JOHN S. PEREIRA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 04/30/2004 FOR CASE #04-12771-REG	2300-000		10.13	157,206.13
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	20.01		157,226.14
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	24.55		157,250.69
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	25.85		157,276.54
10/01/04	{6}	Regions Bank	Turnover of funds from bank account #03-0499-4396	1221-000	810,763.19		968,039.73
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	154.63		968,194.36
11/15/04		From Account #*****4765	Turnover of funds from First American Bank, account #9022317	9999-000	1,585.81		969,780.17
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	199.14		969,979.31
12/28/04	{1}	American Payment Systems	Accounts Receivable - funds collected for Entergy	1221-000	3,057.33		973,036.64
12/28/04	{6}	Bank One	Turnover of funds in bank account	1221-000	2,481,635.21		3,454,671.85
12/28/04	{6}	Bank One	Turnover of funds in bank account	1221-000	976,071.82		4,430,743.67
12/28/04	{6}	Bank One	Turnover of funds in bank account	1221-000	511,344.95		4,942,088.62
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	1,194.63		4,943,283.25
01/06/05	{6}	Trustmark National Bank	Turnover of funds in account #1000222158	1221-000	1,520,682.15		6,463,965.40
01/25/05	{6}	AmSouth Bank of Tennessee	Turnover of funds from account no. 0018571579	1221-000	99,551.98		6,563,517.38
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	5,562.34		6,569,079.72
01/31/05		To Account #*****4765	Turnover of funds from Bank One	9999-000		976,071.82	5,593,007.90
01/31/05		To Account #*****4765	Turnover of funds from Bank One	9999-000		511,344.95	5,081,662.95
02/10/05	{6}	Texas State Bank	Turnover of funds from account no. 9030721 (Deducted research/copying fees in the amount of \$200.00 from total balance)	1221-000	157,623.14		5,239,286.09
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	4,205.61		5,243,491.70
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	4,678.06		5,248,169.76
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	4,531.13		5,252,700.89
05/23/05	{6}	Simmons First National Bank	Turnover of funds in account #10299578	1221-000	3,510.67		5,256,211.56
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	4,686.98		5,260,898.54
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	4,542.12		5,265,440.66
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	4,697.64		5,270,138.30
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	5,330.50		5,275,468.80

Subtotals : \$6,762,895.70 \$1,487,426.90

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-70 - MMA - Agent for Entergy
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	5,205.68		5,280,674.48
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	5,384.60		5,286,059.08
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	5,216.13		5,291,275.21
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	5,824.95		5,297,100.16
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	6,527.30		5,303,627.46
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	6,338.94		5,309,966.40
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	7,220.48		5,317,186.88
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	7,201.12		5,324,388.00
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	7,692.91		5,332,080.91
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	10,030.48		5,342,111.39
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	11,354.49		5,353,465.88
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	11,378.63		5,364,844.51
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	12,110.16		5,376,954.67
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	14,234.73		5,391,189.40
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	13,380.39		5,404,569.79
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	12,966.48		5,417,536.27
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	14,464.22		5,432,000.49
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	12,125.09		5,444,125.58
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	13,020.17		5,457,145.75
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	13,486.35		5,470,632.10
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	13,519.68		5,484,151.78
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	12,678.70		5,496,830.48
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	13,455.14		5,510,285.62
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	13,009.56		5,523,295.18
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	11,778.31		5,535,073.49
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	13,911.18		5,548,984.67
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	0.00		5,548,984.67
11/01/07		To Account #*****4765	TRANSFER OF FUNDS FROM MONEY MARKET ACCOUNT CLOSEOUT	9999-000		5,548,984.67	0.00

ACCOUNT TOTALS	7,036,411.57	7,036,411.57	\$0.00
Less: Bank Transfers	1,585.81	7,036,401.44	
Subtotal	7,034,825.76	10.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,034,825.76	\$10.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-71 - Entergy No Control Agrmt
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/09/04	{6}	First Guaranty Bank	Turnover of funds in bank account with accounting - account no. 6034136	1229-000	167,602.85		167,602.85
08/09/04	{6}	Petit Jean State Bank	Turnover of funds from account number 31518	1229-000	14,099.64		181,702.49
08/10/04	{6}	Cross Keys Bank	Turnover of funds from account #36765	1229-000	55,737.29		237,439.78
08/12/04	{6}	Sabine State Bank	Turnover of funds from account #350022187	1229-000	37,238.38		274,678.16
08/13/04	{6}	Clinton Bank & Trust Co.	Turnover of funds from account #220779	1229-000	2,118.12		276,796.28
08/13/04	{6}	Farmers Merchants Bank & Trust Co.	Turnover of funds from account #1115057	1229-000	11,482.48		288,278.76
08/16/04	{6}	Wells Fargo Bank	Turnover of funds from account #75697904, coll. no. 1200408060254	1229-000	130,089.43		418,368.19
08/19/04	{6}	Richland State Bank	Turnover of funds from bank account	1229-000	78,678.51		497,046.70
08/23/04	{1}	Guaranty Bank & Trust Company	ACCOUNTS RECEIVABLE - Turnover from agent	1221-000	4,259.02		501,305.72
08/23/04	{1}	Peoples Bank	Turnover of funds from account #9011757	1221-000	98,886.70		600,192.42
08/23/04	{1}	First Liberty National Bank	Turnover of funds debtor's account	1221-000	37,753.27		637,945.69
08/30/04	{6}	THE PEOPLES BANK & TRUST COMPANY	TURNOVER OF FUNDS IN DEBTOR'S BANK ACCOUNT #0900338087	1221-000	176,809.00		814,754.69
08/30/04	{6}	The Mer Rouge State Bank	Turnover of funds in debtor's bank account #1130811	1221-000	11,686.06		826,440.75
08/31/04	{6}	Southern Heritage Bank	Turnover of funds in debtor's bank account #1527223	1221-000	15,168.10		841,608.85
08/31/04	{6}	Whitney National Bank	Turnover of funds in debtor's bank account	1221-000	60,013.64		901,622.49
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	50.14		901,672.63
08/31/04		To Account #*****4765	TRANSFER OF FUNDS - CHECK FROM GUARANTY BANK IN THE AMOUNT OF \$4,259.02 [DEPOSITED IN THE WRONG ACCOUNT]	9999-000		4,259.02	897,413.61
09/14/04	{6}	Bank of Cave City	Turnover of funds in bank account	1221-000	20,238.68		917,652.29
09/23/04	{6}	Hull State Bank	Turnover of funds in debtor's bank account #25577	1221-000	17,117.64		934,769.93
09/24/04	{6}	Hancock Bank of Mississippi	Turnover of funds from account #016570542	1221-000	353,012.95		1,287,782.88
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	154.52		1,287,937.40
10/13/04	{6}	Bank of Kilmichael	Turnover of funds from account #6506232	1221-000	8,048.83		1,295,986.23
10/26/04	{6}	Jackson Parish Bank	Turnover of funds from bank account #0001108212	1221-000	9,199.39		1,305,185.62
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	230.44		1,305,416.06
11/15/04		From Account #*****4765	Turnover of funds from Bank of Jena, account #9008829	9999-000	152,100.20		1,457,516.26

Subtotals : \$1,461,775.28 \$4,259.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-71 - Entergy No Control Agrmt
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/15/04		From Account #*****4765	Turnover of funds from Bank of Morton, account #6013726	9999-000	10,460.43		1,467,976.69
11/15/04		From Account #*****4765	Turnover of funds from Bank of Ringgold, account #1008846	9999-000	34,673.72		1,502,650.41
11/15/04		From Account #*****4765	Turnover of funds from Bank of Marinouin, account #828289	9999-000	23,289.87		1,525,940.28
11/15/04		From Account #*****4765	Turnover of funds from Bank Plus, account #1520004969	9999-000	127,635.47		1,653,575.75
11/15/04		From Account #*****4765	Turnover of funds from Bank of Winnfield, account #141852	9999-000	23,769.05		1,677,344.80
11/15/04		From Account #*****4765	Turnover of funds from Caldwell Bank & Trust Co., account #23930	9999-000	67,261.26		1,744,606.06
11/15/04		From Account #*****4765	Turnover of funds from Citizen's State Bank, account #255300	9999-000	19,597.26		1,764,203.32
11/15/04		From Account #*****4765	Turnover of funds from Citizen's Progressive Bank, account #1014234	9999-000	21,870.68		1,786,074.00
11/15/04		From Account #*****4765	Turnover of funds from Citizens State Bank, account #00-221-6	9999-000	13,886.94		1,799,960.94
11/15/04		From Account #*****4765	Turnover of funds from Citizens Bank of Batesville, account #05-690-89	9999-000	132,813.52		1,932,774.46
11/15/04		From Account #*****4765	Turnover of funds from Citizens State Bank of Woodville Texas, account #189747	9999-000	13,565.20		1,946,339.66
11/15/04		From Account #*****4765	Turnover of funds from Cornerstone Bank, account #103861	9999-000	47,642.90		1,993,982.56
11/15/04		From Account #*****4765	Turnover of funds from Covenant Bank, account #0-896-1	9999-000	3,596.39		1,997,578.95
11/15/04		From Account #*****4765	Turnover of funds from First Security Bank, account #224685	9999-000	21,867.91		2,019,446.86
11/15/04		From Account #*****4765	Turnover of funds from First National Bank, account #0119032	9999-000	6,096.54		2,025,543.40
11/15/04		From Account #*****4765	Turnover of funds from First Arkansas Valley Bank, account #50010999	9999-000	289,990.67		2,315,534.07
11/15/04		From Account #*****4765	Turnover of funds from First Arkansas Bank & Trust, account #0072444485	9999-000	24,266.70		2,339,800.77
11/15/04		From Account #*****4765	Turnover of funds from First National Bank, account #1026097	9999-000	39,846.66		2,379,647.43
11/15/04		From Account #*****4765	Turnover of funds from First Bank, account #002135	9999-000	47,795.41		2,427,442.84
11/15/04		From Account #*****4765	Turnover of funds from First Bank & Trust East	9999-000	57,074.26		2,484,517.10

Subtotals : \$1,027,000.84 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****47-71 - Entergy No Control Agrmt
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			Texas, account #6001166359				
11/15/04		From Account #*****4765	Turnover of funds from First Security Bank, account #10031316	9999-000	21,944.98		2,506,462.08
11/15/04		From Account #*****4765	Turnover of funds from Franklin State Bank, account #001032100	9999-000	6,662.15		2,513,124.23
11/15/04		From Account #*****4765	Turnover of funds from Frost National Bank, account #01-0446939	9999-000	23,519.69		2,536,643.92
11/15/04		From Account #*****4765	Turnover of funds from Guaranty Bank, account #38030509900	9999-000	22,156.13		2,558,800.05
11/15/04		From Account #*****4765	Turnover of funds from Gulf Coast Bank, account #1700301	9999-000	6,264.18		2,565,064.23
11/15/04		From Account #*****4765	Turnover of funds from Holmes County Bank and Trust Company, account #6020747	9999-000	20,323.70		2,585,387.93
11/15/04		From Account #*****4765	Turnover of funds from Merchants & Farmers Bank, account #107134185	9999-000	137,741.07		2,723,129.00
11/15/04		From Account #*****4765	Turnover of funds from Orange Savings Bank, account #1153469	9999-000	31,616.82		2,754,745.82
11/15/04		From Account #*****4765	Turnover of funds from Rayne State Bank and Trust Company, account #1210422	9999-000	11,478.46		2,766,224.28
11/15/04		From Account #*****4765	Turnover of funds from State Bank & Trust Company, account #158558	9999-000	100,218.17		2,866,442.45
11/15/04		From Account #*****4765	Turnover of funds from Tensas State Bank, account #1123181	9999-000	4,316.23		2,870,758.68
11/15/04		From Account #*****4765	Turnover of funds from Texas First Bank, account #25109439	9999-000	18,492.17		2,889,250.85
11/15/04		From Account #*****4765	Turnover of funds from The First National Bank, account #0000145246	9999-000	151,295.98		3,040,546.83
11/15/04		From Account #*****4765	Turnover of funds from The Bank of Commerce, account #1035282	9999-000	48,387.29		3,088,934.12
11/15/04		From Account #*****4765	Turnover of funds from The Bank of Navasota, account #0015297	9999-000	162,713.93		3,251,648.05
11/15/04		From Account #*****4765	Turnover of funds from The Capital Bank, account #107441	9999-000	23,140.88		3,274,788.93
11/15/04		From Account #*****4765	Turnover of funds from The Highland Bank, account #1030396	9999-000	32,451.34		3,307,240.27
11/15/04		From Account #*****4765	Turnover of funds from Winnsboro State Bank and Trust Company, account #1030337	9999-000	5,261.39		3,312,501.66
11/22/04	{6}	Concordia Bank & Trust Co.	Turnover of funds from account #11-5025-1	1221-000	102,986.44		3,415,488.10

Subtotals : \$930,971.00 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-71 - Entergy No Control Agrmt
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	481.76		3,415,969.86
12/01/04	{6}	First Tennessee	Turnover of funds from account #102452761	1221-000	121,283.58		3,537,253.44
12/07/04	{6}	Carter Federal Credit Union	Turnover of balance in account #39810003, less attorney fees	1221-000	140,808.03		3,678,061.47
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 1.0500%	1270-000	2,781.65		3,680,843.12
01/11/05	{6}	American Gateway Bank	Turnover of funds from Bank of West Baton Rouge from account #260653	1221-000	73,131.39		3,753,974.51
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	3,323.88		3,757,298.39
02/24/05	{6}	SouthTrust Bank	Turnover of funds from account #72054735	1221-000	122,186.84		3,879,485.23
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3,031.11		3,882,516.34
03/04/05	{6}	FIRST BANK OF SOUTH ARKANSAS	TURNOVER OF FUNDS	1221-000	480.00		3,882,996.34
03/28/05	{6}	Merchants and Planters Bank	Turnover of funds in debtor's bank account, acct #0639575	1221-000	16,493.13		3,899,489.47
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3,465.12		3,902,954.59
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	3,369.71		3,906,324.30
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	3,485.09		3,909,809.39
06/01/05	{6}	The First National Bank	Turnover of funds in debtor's account	1221-000	39,069.09		3,948,878.48
06/06/05	{13}	Park Avenue Funding, LLC	Balance of sale proceeds from sale of real property at 143 West 72nd Street	1210-000	82,845.38		4,031,723.86
06/09/05		To Account #*****4765	Balance of sale proceeds from Park Avenue Funding, LLC re sale of real property at 143 West 72nd Street	9999-000		82,845.38	3,948,878.48
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	3,409.39		3,952,287.87
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	3,526.09		3,955,813.96
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	4,001.12		3,959,815.08
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	3,907.43		3,963,722.51
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	4,041.73		3,967,764.24
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	3,915.28		3,971,679.52
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	4,372.26		3,976,051.78
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	4,899.45		3,980,951.23
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	4,758.07		3,985,709.30
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	5,419.76		3,991,129.06
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	5,405.22		3,996,534.28
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	5,774.37		4,002,308.65
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	7,528.97		4,009,837.62
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	8,522.79		4,018,360.41

Subtotals : \$685,717.69 \$82,845.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-71 - Entergy No Control Agrmt
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	8,540.90		4,026,901.31
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	9,090.00		4,035,991.31
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	10,684.72		4,046,676.03
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	10,043.44		4,056,719.47
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 3.0200%	1270-000	9,732.75		4,066,452.22
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	10,856.98		4,077,309.20
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	9,101.20		4,086,410.40
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	9,773.05		4,096,183.45
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	10,122.98		4,106,306.43
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	10,147.99		4,116,454.42
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.9100%	1270-000	9,516.74		4,125,971.16
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	10,099.55		4,136,070.71
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	9,765.09		4,145,835.80
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	8,840.91		4,154,676.71
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.7800%	1270-000	10,441.86		4,165,118.57
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6500%	1270-000	0.00		4,165,118.57
11/01/07		To Account #*****4765	TRANSFER OF FUNDS FROM MONEY MARKET ACCOUNT CLOSEOUT	9999-000		4,165,118.57	0.00

ACCOUNT TOTALS	4,252,222.97	4,252,222.97	\$0.00
Less: Bank Transfers	2,007,085.60	4,252,222.97	
Subtotal	2,245,137.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,245,137.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-72 - Hib. Surplus Ag't Entgy

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/30/04	{6}	Hibernia	Turnover of funds in bank account	1221-000	705,804.66		705,804.66
12/30/04	{6}	Hibernia	Turnover of funds in bank account	1221-000	2,927.30		708,731.96
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	9.71		708,741.67
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	177.69		708,919.36
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	189.39		709,108.75
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	210.82		709,319.57
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	204.08		709,523.65
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	428.75		709,952.40
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	612.95		710,565.35
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	633.94		711,199.29
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	719.34		711,918.63
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	702.50		712,621.13
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	726.65		713,347.78
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	703.91		714,051.69
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	786.07		714,837.76
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	880.85		715,718.61
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	855.43		716,574.04
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	974.40		717,548.44
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	971.78		718,520.22
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	1,038.15		719,558.37
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	1,353.60		720,911.97
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	1,532.28		722,444.25
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	1,535.53		723,979.78
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	1,483.57		725,463.35
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	1,666.36		727,129.71
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	1,565.80		728,695.51
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	1,516.86		730,212.37
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,697.55		731,909.92
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,425.93		733,335.85
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,530.76		734,866.61
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,585.09		736,451.70
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,588.51		738,040.21
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	1,489.23		739,529.44
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	1,587.84		741,117.28
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	1,535.62		742,652.90
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	1,389.88		744,042.78
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	1,641.15		745,683.93

Subtotals : \$745,683.93 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-72 - Hib. Surplus Ag't Entgy
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1000%	1270-000	1,384.16		747,068.09
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1000%	1270-000	1,332.34		748,400.43
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	1,224.25		749,624.68
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	717.27		750,341.95
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8700%	1270-000	717.99		751,059.94
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9100%	1270-000	559.23		751,619.17
05/07/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	105.21		751,724.38
05/07/08		To Account #*****4765	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000		751,724.38	0.00

ACCOUNT TOTALS	751,724.38	751,724.38	\$0.00
Less: Bank Transfers	0.00	751,724.38	
Subtotal	751,724.38	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$751,724.38	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-73 - Tr'ee Cashpt & Cox Comm
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/04	{6}	Hibernia	Turnover of funds in bank account	1221-000	404,985.92		404,985.92
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	2.77		404,988.69
01/31/05	Int	JPMORGAN CHASE BANK	Interest Earned	1270-000	101.54		405,090.23
02/28/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	108.22		405,198.45
03/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	120.47		405,318.92
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	116.61		405,435.53
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	245.00		405,680.53
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	350.25		406,030.78
07/01/05	1001	JOHN S. PEREIRA	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/30/2005 FOR CASE #04-12771-REG	2300-000		18,353.00	387,677.78
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0500%	1270-000	349.57		388,027.35
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	392.47		388,419.82
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	383.28		388,803.10
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	396.45		389,199.55
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	384.05		389,583.60
12/08/05		From Account #*****4765	TRANSFER OF FUNDS TO MMA - TR'EE CASHPT & COX COMM	9999-000	18,353.00		407,936.60
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	444.85		408,381.45
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	503.22		408,884.67
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	488.70		409,373.37
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	556.66		409,930.03
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	555.17		410,485.20
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	593.09		411,078.29
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	773.30		411,851.59
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	875.38		412,726.97
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	877.24		413,604.21
09/06/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	141.66		413,745.87
09/06/06		To Account #*****4765	TRANSFER OF FUNDS FROM MMA CLOSEOUT	9999-000		413,745.87	0.00

ACCOUNT TOTALS	432,098.87	432,098.87	\$0.00
Less: Bank Transfers	18,353.00	413,745.87	
Subtotal	413,745.87	18,353.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$413,745.87	\$18,353.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-74 - Third Tier Turnover Agent
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/02/05	{1}	Rupert Rodrigues	Turnover of funds by Agent	1221-000	440.80		440.80
11/02/05	{1}	Future Land Inc.	Turnover of funds from Agent	1221-000	689.33		1,130.13
11/02/05	{1}	Red Lion Smokr Shop Inc.	Turnover of funds from Agent	1221-000	1,836.27		2,966.40
11/02/05	{1}	Teletime Inc.	Turnover of funds from Agent	1221-000	387.27		3,353.67
11/02/05	{1}	White Star Telecom Inc.	Turnover of funds from Agent	1221-000	1,585.10		4,938.77
11/04/05	{1}	The Korner Store, Inc.	Turnover of funds by Agent	1221-000	371.57		5,310.34
11/04/05	{1}	All Health Pharmacy Corp.	Turnover of funds by Agent	1221-000	3,421.55		8,731.89
11/04/05	{1}	Jim Deross	Turnover of funds by Agent	1221-000	298.77		9,030.66
11/04/05	{1}	Calais Pharmacy, Inc.	Turnover of funds by Agent	1221-000	852.53		9,883.19
11/04/05	{1}	Elm Street Grocers, Inc.	Turnover of funds by Agent	1221-000	568.57		10,451.76
11/04/05	{1}	Trigun Pharmacy, Inc.	Turnover of funds by Agent	1221-000	424.37		10,876.13
11/04/05	{1}	Mayfair Foods Inc.	Turnover of funds by Agent	1221-000	1,264.08		12,140.21
11/04/05	{1}	Shenandoah General Store	Turnover of funds by Agent	1221-000	1,001.62		13,141.83
11/04/05	{1}	Del Pueblo Market	Turnover of funds by Agent	1221-000	709.37		13,851.20
11/07/05	{1}	R. Keith Wassmuth	Turnover of funds by Agent - final payment	1221-000	200.00		14,051.20
11/07/05	{1}	Woodhaven Blvd. Pharmacy, Inc.	Turnover of funds by Agent	1221-000	683.59		14,734.79
11/07/05	{1}	Ditmas Pharmacy Corp.	Turnover of funds by Agent	1221-000	1,126.50		15,861.29
11/07/05	{1}	Citi Sub & Grocery Store	Turnover of funds by Agent	1221-000	388.00		16,249.29
11/07/05	{1}	White Star Telecom Inc.	Deposited Item Returned: Check No. 1112 - Turnover of funds by Agent	1221-000	-1,585.10		14,664.19
11/09/05	{1}	George H. Badia, Jr.	Turnover of funds by agent	1221-000	1,372.32		16,036.51
11/09/05	{1}	Lloyd G. Comar	Turnover of funds by agent	1221-000	1,399.13		17,435.64
11/09/05	{1}	Vinal's News Stand	Turnover of funds by agent	1221-000	587.49		18,023.13
11/09/05	{1}	Baseball Etc.	Turnover of funds by agent	1221-000	0.35		18,023.48
11/09/05	{1}	Buckley Foods Inc.	Turnover of funds by agent	1221-000	624.73		18,648.21
11/09/05	{1}	Bruck Financial Services	Turnover of funds by agent	1221-000	964.20		19,612.41
11/09/05	{1}	Family Travel & Multiservice Inc.	Turnover of funds by agent	1221-000	1,946.49		21,558.90
11/09/05	{1}	J.G. World Travel & Financial Services	Turnover of funds by agent	1221-000	303.33		21,862.23
11/09/05	{1}	Mars Farmers Market, Inc.	Turnover of funds by agent	1221-000	4,301.99		26,164.22
11/09/05	{1}	Uncle Sam's Pawn Shop, Inc.	Turnover of funds by agent	1221-000	402.34		26,566.56
11/09/05	{1}	Wilmar Check Cashing Corp.	Turnover of funds by agent	1221-000	2,578.89		29,145.45
11/09/05	{1}	Milo Water District	Turnover of funds by agent	1221-000	823.26		29,968.71
11/09/05	{1}	Nyasco Sports, Inc. #4	Turnover of funds by agent	1221-000	379.84		30,348.55
11/09/05	{1}	Ipswich News	Turnover of funds by agent	1221-000	1,127.32		31,475.87
11/14/05	{1}	Neema Pharmacy Inc.	Turnover of funds by Agent	1221-000	318.60		31,794.47
11/14/05	{1}	Li'l Peach	Turnover of funds by Agent	1221-000	365.29		32,159.76

Subtotals : \$32,159.76 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-74 - Third Tier Turnover Agent
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/14/05	{1}	Andy's Foodliner	Turnover of funds by Agent	1221-000	461.95		32,621.71
11/14/05	{1}	Citizens Bank	Turnover of funds by agent	1221-000	1,247.86		33,869.57
11/14/05	{1}	Ganesh Market LLC	Turnover of funds by Agent	1221-000	1,264.96		35,134.53
11/14/05	{1}	South Main News & Lottery	Turnover of funds by Agent	1221-000	6,490.75		41,625.28
11/14/05	{1}	Chuck's NewsStand	Turnover of funds by agent	1221-000	9,499.52		51,124.80
11/16/05	{1}	Petti's Market	Turnover of funds by agent	1221-000	320.33		51,445.13
11/16/05	{1}	The Pawn Shop Inc	Turnover of funds by agent	1221-000	416.12		51,861.25
11/16/05	{1}	Charles Scaturro & Sons, Inc.	Turnover of funds by agent	1221-000	497.12		52,358.37
11/16/05	{1}	Phoenix Business Systems Inc.	Turnover of funds by agent	1221-000	749.41		53,107.78
11/16/05	{1}	Dasan Service Center Inc	Turnover of funds by agent	1221-000	845.16		53,952.94
11/16/05	{1}	Hillpharmacy	Turnover of funds by agent	1221-000	1,090.35		55,043.29
11/16/05	{1}	Charles Scaturro & Sons, Inc.	Turnover of funds by agent	1221-000	1,434.11		56,477.40
11/16/05	{1}	Rochdale C/C Inc.	Turnover of funds by agent	1221-000	1,570.19		58,047.59
11/16/05	{1}	Cortes Country Stores, Inc.	Turnover of funds by agent	1221-000	1,708.80		59,756.39
11/16/05	{1}	Zaibak & Silva Inc.	Turnover of funds by agent	1221-000	5,538.94		65,295.33
11/16/05	{1}	Manpolo Intl Trading Corp	Turnover of funds by agent	1221-000	6,326.14		71,621.47
11/18/05	{1}	Plymouth Konvenience	Turnover of funds by agent	1221-000	368.44		71,989.91
11/18/05	{1}	STJ RX INC	Turnover of funds by agent	1221-000	635.26		72,625.17
11/18/05	{1}	Brazil For You Inc.	Turnover of funds by agent	1221-000	932.77		73,557.94
11/18/05	{1}	Forest Hills Check Cashing, Inc	Turnover of funds by agent	1221-000	1,484.78		75,042.72
11/18/05	{1}	County Grill and Deli	Turnover of funds by agent	1221-000	1,546.43		76,589.15
11/18/05	{1}	Westchester Check Cashing, Inc.	Turnover of funds by agent	1221-000	1,785.70		78,374.85
11/18/05	{1}	Munce's Superior, Inc.	Turnover of funds by agent	1221-000	2,141.52		80,516.37
11/18/05	{1}	Kings Thriftway Drug Corp	Turnover of funds by agent	1221-000	4,334.69		84,851.06
11/21/05	{1}	White Star Telecom Inc.	Turnover of funds by Agent	1221-000	1,585.10		86,436.16
11/22/05	{1}	Case N' Keg Laconia	Turnover of funds by agent	1221-000	1,410.50		87,846.66
11/22/05	{1}	Madina Corporation	Turnover of funds by agent	1221-000	1,571.66		89,418.32
11/22/05	{1}	Avenue Check Cashing Corp.	Turnover of funds by agent	1221-000	2,618.00		92,036.32
11/22/05	{1}	Haverstraw Check Cashing Corp.	Turnover of funds by agent	1221-000	5,026.23		97,062.55
11/30/05	{1}	NABS One Stop Shop	Turnover of funds from agent	1221-000	610.00		97,672.55
11/30/05	{1}	Hilton Check Cashing Corp.	Turnover of funds from agent	1221-000	1,074.09		98,746.64
11/30/05	{1}	Metrotech Check Cashing Service, Inc.	Turnover of funds from agent	1221-000	12,076.09		110,822.73
11/30/05	{1}	WMS. Rich & Son New Loan Co.	Turnover of funds from agent	1221-000	1,797.23		112,619.96
11/30/05	{1}	Peabody Check Cashing, Inc. of Haverhill	Turnover of funds from agent	1221-000	1,907.13		114,527.09
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	21.16		114,548.25

Subtotals : \$82,388.49 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-74 - Third Tier Turnover Agent
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/06/05	{1}	Subha Cards Corp.	Turnover of funds by agent	1221-000	510.66		115,058.91
12/13/05	{1}	Always 1/2 Off Cards Inc.	Turnover of funds by Agent	1221-000	5,502.13		120,561.04
12/13/05	{1}	Deep Distributor Inc.	Turnover of funds by Agent	1221-000	1,221.88		121,782.92
12/21/05	{1}	Case N' Keg	Turnover of funds by Agent	1221-000	1,410.49		123,193.41
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	122.92		123,316.33
01/09/06	{1}	MetroTech Check Cashing Service, Inc.	Turnover of funds by agent	1221-000	8,050.73		131,367.06
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	158.67		131,525.73
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	157.20		131,682.93
03/15/06	{1}	Graham's Check Cashing, Inc.	Turnover of funds by agent	1221-000	5,473.86		137,156.79
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6000%	1270-000	182.66		137,339.45
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	186.00		137,525.45
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7000%	1270-000	198.70		137,724.15
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	259.08		137,983.23
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	293.28		138,276.51
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5000%	1270-000	293.90		138,570.41
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	283.95		138,854.36
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	318.94		139,173.30
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	299.69		139,472.99
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.6200%	1270-000	290.32		139,763.31
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	324.91		140,088.22
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	272.92		140,361.14
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	292.98		140,654.12
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	303.38		140,957.50
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	304.04		141,261.54
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.5400%	1270-000	285.04		141,546.58
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	303.91		141,850.49
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	293.91		142,144.40
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	266.02		142,410.42
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.4400%	1270-000	314.11		142,724.53
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1000%	1270-000	264.93		142,989.46
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 2.1000%	1270-000	255.01		143,244.47
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3700%	1270-000	234.32		143,478.79
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	137.28		143,616.07
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8700%	1270-000	137.42		143,753.49
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9100%	1270-000	107.03		143,860.52
05/07/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	20.13		143,880.65

Subtotals : \$29,332.40 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-74 - Third Tier Turnover Agent
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072
Period Ending: 12/07/17

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
05/07/08		To Account #*****4765	TRANSFER OF FUNDS FROM ACCOUNT CLOSEOUT	9999-000		143,880.65	0.00

ACCOUNT TOTALS	143,880.65	143,880.65	\$0.00
Less: Bank Transfers	0.00	143,880.65	
Subtotal	143,880.65	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$143,880.65	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****47-75 - Real Estate Account

Taxpayer ID #: **-***7072

Blanket Bond: N/A

Period Ending: 12/07/17

Separate Bond: \$1,415,080.00

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/19/06	{17}	Wasserman Realty Service	Down payment toward purchase of real property	1210-000	125,000.00		125,000.00
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	30.14		125,030.14
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	84.98		125,115.12
08/21/06		Francine Realty Kings LLC	Balance of sale proceeds from sale of 373 Henry Street, Brooklyn, New York		1,125,000.00		1,250,115.12
	{17}		gross sale 1,250,000.00	1210-000			1,250,115.12
	{17}		frontage charge credit 1,598.26	1210-000			1,250,115.12
	{17}		initial June deposit -125,000.00	1210-000			1,250,115.12
	{17}		sale proceeds -553.78	1210-000			1,250,115.12
	{17}		real estate tax adjustment -1,044.48	1210-000			1,250,115.12
08/21/06	{17}	Brian Elgart	Balance of sale proceeds from sale of 373 Henry Street, Brooklyn, New York	1210-000	553.78		1,250,668.90
08/21/06		To Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000		125,115.00	1,125,553.90
08/23/06	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.8000%	1270-000	54.86		1,125,608.76
08/23/06		To Account #*****4765	TRANSFER OF FUNDS FROM REAL ESTATE ACCOUNT CLOSEOUT	9999-000		1,125,608.76	0.00

ACCOUNT TOTALS	1,250,723.76	1,250,723.76	\$0.00
Less: Bank Transfers	0.00	1,250,723.76	
Subtotal	1,250,723.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,250,723.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-12771 (MKV)
Case Name: CASHPOINT NETWORK SERVICES INC.

Trustee: JOHN S. PEREIRA (521200)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****73-66 - Unclaimed Dividends Acct
Blanket Bond: N/A
Separate Bond: \$1,415,080.00

Taxpayer ID #: **-***7072

Period Ending: 12/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/15/08		From Account #*****4766	TRANSFER OF FUNDS TO CHECKING ACCOUNT	9999-000	50,604.77		50,604.77
11/06/08		From Account #*****4765	TRANSFER OF FUNDS TO UNCLAIMED DIVIDENDS ACCT	9999-000	12,879.00		63,483.77
09/24/09		From Account #*****4766	TRANSFER OF FUNDS - UNCLAIMED DIVIDENDS	9999-000	89,554.53		153,038.30
04/06/10		Wire out to BNYM account *****7366	Wire out to BNYM account *****7366	9999-000	-153,038.30		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Net Receipts :	45,674,215.34
Net Estate :	\$45,674,215.34

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9167	0.00	929,257.26	0.00
Checking # *****9166	0.00	182,974.36	0.00
Checking # ****-*****47-65	2,188.26	91,038.02	0.00
Checking # ****-*****47-66	0.00	100,916.68	0.00
Checking # ****-*****73-66	0.00	806.15	0.00
MMA # ***-*****47-65	14,461,778.56	-12.00	0.00
Checking # ***-*****47-66	0.00	44,350,871.74	0.00
MMA # ***-*****47-67	5,422,007.00	0.00	0.00
MMA # ***-*****47-68	1,900,323.83	0.00	0.00
MMA # ***-*****47-69	12,047,879.90	0.00	0.00
MMA # ***-*****47-70	7,034,825.76	10.13	0.00
MMA # ***-*****47-71	2,245,137.37	0.00	0.00
MMA # ***-*****47-72	751,724.38	0.00	0.00
MMA # ***-*****47-73	413,745.87	18,353.00	0.00
MMA # ***-*****47-74	143,880.65	0.00	0.00
MMA # ***-*****47-75	1,250,723.76	0.00	0.00
Checking # ***-*****73-66	0.00	0.00	0.00
	\$45,674,215.34	\$45,674,215.34	\$0.00